



August 2, 2001

The Honorable Steve Peace, Chair
Joint Legislative Budget Committee
State Capitol, Room 3060
Sacramento, CA 95814

Dear Senator Peace:

Attached is the Department of General Services' (DGS) Quarterly Status Report of Major Capital Outlay Projects as of June 30, 2001. The report delineates capital outlay workload for the DGS. It includes projects with consulting architects and/or engineers managed by the Project Management Branch (PMB) and projects currently being accomplished by the Real Estate Services Division. The format of the PMB's report includes original and current schedule data, funding history, and a comment section.

If you need further information or assistance on this issue, please contact Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division, Department of General Services, at (916) 445-0781.

Very truly yours,

Barry D. Keene, Director
Department of General Services

CA:MKH:ec:quarrept

Attachment

cc: See attached distribution list
Dennis Dunne, Chief Deputy Director, Department of General Services
Mike Courtney, Deputy Director, Real Estate Services Division, Department of General Services
Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division, Department of General Services
Jack Barr, Jr., Chief, Professional Services Branch, Real Estate Services Division, Department of General Services

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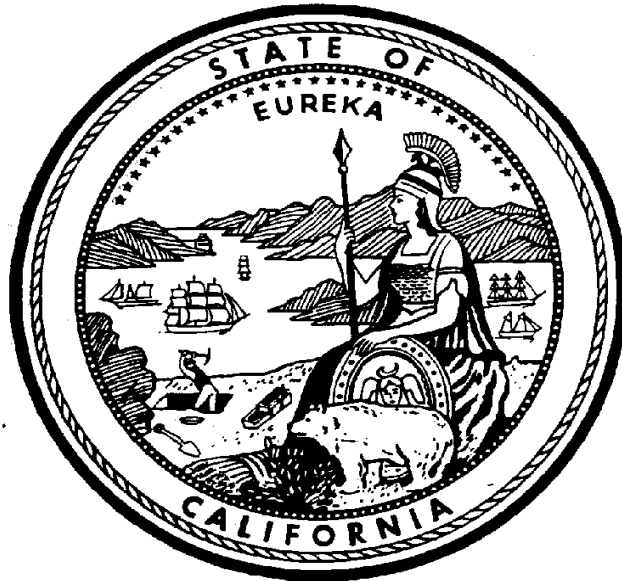
REVISED 04/30/01

CAPITAL OUTLAY STATUS REPORT

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT

MAJOR CAPITAL OUTLAY PROJECTS



PREPARED BY:

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION
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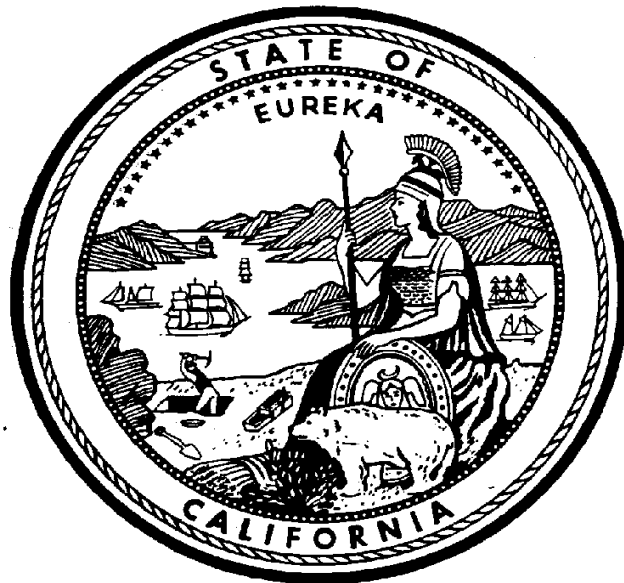
June 30, 2001

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

QUARTERLY STATUS REPORT

OF

**MAJOR CAPITAL OUTLAY
PROJECTS**



**PERIOD ENDING
June 30, 2001**

***State of California
Department of General Services
Real Estate Services Division***

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY PROJECTS**

PREFACE:

This report presents a summary of major capital outlay projects managed by the Department of General Services, Real Estate Services Division. Within the Real Estate Services Division, project management of Capital Projects are assigned to two Branches, depending on size and scope of the project. The Project Management Branch manages the majority of the projects. The Professional Services Branch manages some capital outlay projects. This report separates projects managed by the Project Management Branch from those managed by the Professional Services Branch. The Table of Contents shows the projects managed by each Branch. Projects managed by both branches are organized by Agency Code in ascending order.

PREPARATION OF THE QUARTERLY REPORT:

This report is prepared jointly by the Project Management Branch and the Professional Services Branch.

QUESTIONS:

Questions concerning any part of this report may be referred to:

Glenn Hezmalhalch, Capital Outlay Program Manager
Real Estate Services Division
Project Management Branch
1102 Q Street, Suite 5100
Sacramento, CA 95814
(916) 327-7482

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prolog:

Due to the increase in the number of new projects starting each budget year, RESD in concurrence with DOF is staggering the start of new projects. This required a **change** in the definition of the start date for preliminary plans. The **start date** for Preliminary Plans now coincides with the **selection** of the A&E services consultant. This will always occur after the funds transfer approval.

This report also now identifies a **Bidding Phase** which shows a duration. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This always occurs after certification of construction funds. There may be an average of 30 days after contract award before actual physical work begins on the project.

The conclusion of the construction phase identified as **Project Acceptance** is that point in time that the Department has occupied or received use of the project, the punch list work is complete, and the project has been accepted by the Director of General Services which releases final payment. The project will be dropped from this report at that time. Warranty work and claims can occur after this phase.

LEGEND

<u>Phase</u>	<u>Start Definition</u>	<u>Finish Definition</u>
S = Study/Acquisition	Funds Transfer Approval	Study Complete and Reviewed Acquisition close of escrow
P = Preliminary Plans	Consultant Selection Following Funds Transfer	PWB Approval
W = Working Drawings	Funds Transfer Approval	14D Approval To Bid
B = Bidding	14D Approval To Bid	Contract Award
C = Construction	Contract Award	Project Acceptance

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROJECT MANAGEMENT BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
June 30, 2001**

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REAL ESTATE SERVICES DIVISION

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2ND APPELLATE DISTRICT COURTHOUSE RENOVATION

Project Location: LOS ANGELES
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: ROBERT UVALLE
Work Order Number: 107737

Estimated Project Cost: \$873,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	0250-301-0001(.5)	\$42,000.00	00133A	\$42,000.00
W	52/2000	0250-301-0001(5)	\$193,000.00	01033A	\$193,000.00
C	52/2000	0250-301-0001(5)	\$638,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$42,000.00	\$42,000.00	\$41,609.00
W	\$193,000.00	\$193,000.00	\$133,010.00
C	\$638,000.00	\$0.00	\$0.00
PROJECT	\$873,000.00	\$235,000.00	\$174,619.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/25/2000	02/14/2001	09/25/2000	03/09/2001	100.00%
Working Drawings	02/17/2001	05/31/2001	03/27/2001	06/12/2001	100.00%
Bid Period	06/01/2001	09/11/2001	06/12/2001	09/11/2001	0.00%
Construction	09/12/2001	02/10/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Approval of Working Drawings and approval to proceed to bid has been received from Finance Dept. on June 12, 2001 SCHEDULE: The project remains on schedule.
BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

3RD APPELLATE COURTHOUSE RENOVATION

Project Location: SACRAMENTO
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: SARAH THAMER
Work Order Number: 107734

Estimated Project Cost: \$503,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0250-301-0001(1)	\$27,000.00	00137A	\$27,000.00
W	52/00	0250-301-0001(1)	\$35,000.00	00280A	\$35,000.00
C	52/00	0250-301-0001(1)	\$389,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$27,000.00	\$27,000.00	\$22,189.75
W	\$35,000.00	\$35,000.00	\$6,468.00
C	\$389,000.00	\$0.00	\$0.00
PROJECT	\$451,000.00	\$62,000.00	\$28,657.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/26/2000	11/09/2000	07/26/2000	11/09/2000	100.00%
Working Drawings	11/11/2000	04/30/2001	11/11/2000	04/30/2001	100.00%
Bid Period	05/01/2001	07/31/2001	05/01/2001	08/15/2001	33.00%
Construction	08/02/2001	07/01/2002	09/30/2001	02/15/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings complete, project went out to bid 5/30/2001. The bid opening date is 7/10/2001. BUDGET: Project is within budget. SCHEDULE: Project is behind schedule approximately two months due to historical building design issues. OTHER PERTINENT INFORMATION: None.

FIFTH APPELLATE DISTRICT NEW COURTHOUSE

Project Location: FRESNO
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: MARK COYNE
Work Order Number: 107736

Estimated Project Cost: \$15,030,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	0250-301-0001(3)	\$1,031,000.00	00169A	\$1,031,000.00
P	52/00	0250-301-0001(3)	\$475,000.00	00170A	\$475,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,031,000.00	\$1,031,000.00	\$19,908.00
P	\$475,000.00	\$475,000.00	\$31,836.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,506,000.00	\$1,506,000.00	\$51,744.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/2000	09/28/2001	07/03/2000	03/15/2002	30.00%
Preliminary Plans	05/01/2001	11/01/2001	05/01/2001	05/15/2002	5.00%
Working Drawings	11/01/2001	07/01/2002	-	-	0.00%
Bid Period	07/01/2002	10/01/2002	-	-	0.00%
Construction	10/01/2002	10/01/2004	-	-	0.00%

Current Comments

PROJECT STATUS: Site selection for the new Fresno Appellate Court is underway in the downtown Fresno area. A&E firms have been interviewed and a selection has been made. The A&E contract has been finalized. A&E firm has developed massing study schematic plans for the preferred site. The project is being reviewed by the DOF for a programmatic increase in size due to growth at the Court. SCHEDULE: Project is 4 months behind schedule due to land acquisition delays for the targeted downtown site. BUDGET: Project is on budget. OTHER INFO: None.

FOURTH APPELLATE DISTRICT NEW COURTHOUSE

Project Location: SANTA ANA
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: CHRISTIAN WICKS
Work Order Number: 107735

Estimated Project Cost: \$17,625,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	0250-301-0001(2)	\$2,783,000.00	00162A	\$2,783,000.00
P	52/00	0250-301-0001(2)	\$432,000.00	00163A	\$432,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$2,783,000.00	\$2,783,000.00	\$44,373.54
P	\$432,000.00	\$432,000.00	\$34,480.33
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$3,215,000.00	\$3,215,000.00	\$78,853.87

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	11/30/2001	07/01/2000	05/08/2002	25.00%
Preliminary Plans	02/01/2001	02/28/2002	03/01/2001	05/08/2002	4.00%
Working Drawings	03/25/2002	09/21/2002	-	-	0.00%
Bid Period	09/23/2002	11/28/2002	-	-	0.00%
Construction	12/02/2002	01/09/2004	-	-	0.00%

Current Comments

6/25/01 STATUS- Proceeding with research and review of secondary sites. Design being held until site is selected. BUDGET- budget revised to include recently added Judges. SCHEDULE- Site acquisition eight months behind schedule due to Santa Ana City negotiation delays and search for alternate sites. Working Drawings phase rescheduled for FY02/03. OTHER- Program verification recommends an increase in scope and budget to 58,000 SF in 10 years and 61,000 in 20 years.

OES - STATE OPERATIONS CENTER

Project Location: SACRAMENTO
Department: OFFICE OF EMERGENCY SERVICES
Project Director: SEAN FREITAS
Work Order Number: OPDM0676

Estimated Project Cost: \$35,665,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
	-	-	\$0.00		
P	162/96	0690-301-0001	\$4,227,000.00	96142A	\$4,227,000.00
W	324/98	0690-301-0660	\$0.00		
C	52/00	0690-301-0001	\$31,438,000.00	00182A	\$25,263,394.00
C	-	-	\$0.00	00200A	\$254,078.00
C	52/00	0690-301-0001	\$0.00	00249A	\$295,000.00
C	-	-	\$0.00	00292A	\$640,000.00
C	-	-	\$0.00	01066A	\$810,000.00
C	-	-	\$0.00		
C	-	-	\$0.00		
C	324/98	0690-301-0660	\$0.00		
C	50/99	0690-301-0660	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$4,227,000.00	\$4,227,000.00	\$3,909,217.30
W	\$0.00	\$0.00	\$1,140,141.37
C	\$31,438,000.00	\$27,262,472.00	\$20,325,573.54
PROJECT	\$35,665,000.00	\$31,489,472.00	\$25,374,932.21

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/15/1996	09/15/1997	07/15/1996	09/15/1997	100.00%
Preliminary Plans	09/16/1997	05/15/1998	02/01/1998	07/10/1998	100.00%
Working Drawings	05/16/1998	02/01/1999	08/18/1998	06/30/1999	100.00%
Bid Period	02/02/1999	06/15/1999	07/01/1999	10/10/1999	100.00%
Construction	06/16/1999	08/15/2000	10/11/1999	09/05/2001	92.00%

OES - STATE OPERATIONS CENTER

Current Comments

PROJECT STATUS: Construction continues and is approximately 92% complete. Superstructure was completed in July, 2000 and the building's roof and skin was completed at the end of March, 2001. SCHEDULE: This project is currently eight months behind schedule due to the late 98/99 Budget Act delaying the start of WD phase and WD constructability corrections prior to bidding to avoid construction change orders. In addition, rain delays and on-going construction changes due to construction phase group 2 equipment design have added 110 days to the current construction schedule. BUDGET: Project has been augmented in the construction phase. OTHER PERTINENT INFORMATION: The Budget Act of 2000 appropriated \$31,438,000 of General Fund to payoff the existing PMIA loan and cover remaining construction phase costs; therefore, W phase shows no funding transferred.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CSP IMPERIAL CTC - PHASE II

Project Location: CSP IMPERIAL
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 103552

Estimated Project Cost: \$3,300,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(42)	\$108,000.00	98198A	\$108,000.00
W	324/98	5240-301-0001(42)	\$168,000.00	99103A	\$168,000.00
C	52/2000	5240-301-0001(63)	\$2,527,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$107,479.00
W	\$168,000.00	\$168,000.00	\$140,982.50
C	\$2,527,000.00	\$0.00	\$0.00
PROJECT	\$2,803,000.00	\$276,000.00	\$248,461.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	04/21/1999	09/22/1998	05/14/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	05/17/1999	06/08/2001	100.00%
Bid Period	01/18/2000	01/18/2000	-	-	0.00%
Construction	03/21/2000	12/15/2000	-	-	0.00%

Current Comments

PROJECT STATUS: The 100% plans and specifications were approved by DSA-Access Compliance and the State Fire Marshal. The front-end specifications are complete and the project has been transmitted to the Department of Corrections (CDC) for construction by CDC's Inmate Day Labor Program. SCHEDULE: Project was delayed five months due to implementation and administration of the OSHPD Peer Review process. BUDGET: Construction funding was allocated in the FY 2000/2001 Governor's Budget at \$2,527,000. Construction cost is over budget based on HMC's 100% CD submittal. PMB's involvement in this project is concluded and this project will be removed from the next CTC Monthly Report.

FRESNO REPLACEMENT LABORATORY

Project Location: FRESNO
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: 103673

Estimated Project Cost: \$13,270,300.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	0820-301-0001 (3)	\$397,000.00	98253A	\$397,000.00
W	50/99	0820-301-0001 (3)	\$615,000.00	00010A	\$615,000.00
W	50/99	0820-301-0001 (3)	\$54,000.00	01064A	\$54,000.00
C	52/00	0820-301-0001 (1 5)	\$11,670,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$397,000.00	\$397,000.00	\$362,811.88
W	\$669,000.00	\$669,000.00	\$545,663.00
C	\$11,670,000.00	\$0.00	\$0.00
PROJECT	\$12,736,000.00	\$1,066,000.00	\$908,474.88

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/21/1998	-	-	04/13/2001	95.00%
Preliminary Plans	07/01/1998	12/11/1998	10/16/1998	12/10/1999	100.00%
Working Drawings	11/13/1999	05/05/2000	03/27/2000	05/25/2001	100.00%
Bid Period	06/15/2000	07/24/2000	05/25/2001	09/20/2001	30.00%
Construction	07/31/2000	08/03/2001	09/20/2001	09/20/2002	0.00%

Current Comments

PROJECT STATUS: The lease agreement with CSU Fresno was completed toward the end of May 2001. Finalizing Bid Documents for advertising in July 2001. SCHEDULE: The DF 14D for authorization to go Out for Bid was executed by DOF before the end of May 2001. BUDGET: The Construction Funding was reappropriated to FY 2000/2001, and was changed from Bond Funding to the General Fund. The funding is tight, and we will be going out for bid with a recognized deficit. OTHER PERTINENT INFORMATION: Because of the high cost of building services and infrastructure, CSU Fresno has decided to allow us to do a direct connection with PG&E for our electrical service. Our A&E is re-analyzing our infrastructure to verify the various services.

REDDING REPLACEMENT LABORATORY

Project Location: REDDING
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 106146

Estimated Project Cost: \$7,258,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/1999	0820-301-0001(4)	\$391,000.00	99235A	\$391,000.00
P	50/1999	0820-301-0001(4)	\$319,000.00	99235A	\$319,000.00
W	52/2000	0820-301-0001(2)	\$308,000.00	01048A	\$308,000.00
C	52/2000	0820-301-0001(2)	\$6,240,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$391,000.00	\$391,000.00	\$324,662.00
P	\$319,000.00	\$319,000.00	\$206,610.00
W	\$308,000.00	\$308,000.00	\$4,788.00
C	\$6,240,000.00	\$0.00	\$0.00
PROJECT	\$7,258,000.00	\$1,018,000.00	\$536,060.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/02/1999	04/13/2001	07/02/1999	04/13/2001	100.00%
Preliminary Plans	09/01/2000	04/13/2001	10/01/2000	05/11/2001	100.00%
Working Drawings	05/01/2001	10/31/2001	05/12/2001	01/30/2002	10.00%
Bid Period	11/01/2001	01/31/2002	01/31/2002	04/30/2002	0.00%
Construction	02/01/2002	04/30/2003	05/01/2002	07/31/2003	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans were approved by the PWB on May 11, 2001, and Working Drawings started in June 2001. Site Acquisition was approved by the PWB on April 13, 2001, and title to the property was transferred on May 18, 2001. SCHEDULE: On schedule. Start of Working Drawings was delayed by one month due to site acquisition. Previously, site acquisition was delayed when the Redding Airport decided not to sell their lot, and a new site search was undertaken. BUDGET: The construction estimate is \$5.9 million, \$.4 million over budget. Escalation and additional sitework account for the increased cost. Potential cost reductions will be reviewed during Working Drawings, however it is anticipated that the project would bid with a recognized deficit under 10%. OTHER: Construction funds for FY 2000-01 were requested for reappropriation to FY 2001-2002.

RIVERSIDE REPLACEMENT LABORATORY

Project Location: RIVERSIDE
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: OPDM0688

Estimated Project Cost: \$12,786,800.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	PWB	Augmentation	\$149,800.00	99002A	\$149,800.00
S	324/98	0820-301-0001 {05}	\$314,000.00	99002A	\$314,000.00
S	282/97	0820-301-0001 (2)	\$435,000.00	PSB 3768	\$435,000.00
P	162/96	0820-301-001 (2)	\$479,000.00	96133A	\$479,000.00
W	282/97	0820-301-0001 (2)	\$527,000.00	97117A	\$527,000.00
C	50/99	0820-301-0660 (2)	\$12,573,000.00	00023B	\$10,446,000.00
C	50/99	0820-301-0660 (2)	\$0.00	01054B	\$371,000.00
C	50/99	0820-301-0660 (2)	\$0.00	01097B	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$898,800.00	\$898,800.00	\$898,800.00
P	\$479,000.00	\$479,000.00	\$405,495.81
W	\$527,000.00	\$527,000.00	\$461,629.13
C	\$12,573,000.00	\$10,882,000.00	\$9,288,707.00
PROJECT	\$14,477,800.00	\$12,786,800.00	\$11,054,631.94

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1996	04/30/1999	07/01/1996	04/30/1999	100.00%
Preliminary Plans	08/05/1996	05/16/1997	02/28/1997	06/30/1997	100.00%
Working Drawings	07/01/1997	11/07/1997	09/29/1997	10/18/1999	100.00%
Bid Period	12/18/1997	12/18/1997	12/21/1999	02/18/2000	100.00%
Construction	12/15/1999	12/15/2000	03/06/2000	07/27/2001	94.00%

Current Comments

PROJECT STATUS: Bernards Bros. Inc. of San Fernando is continuing construction with a slight slip in schedule. SCHEDULE: Construction started on 03-06-2000, with a contract completion date of 03-09-2001. Rain delays and early site work changes moved completion to April 2001. Delays caused by the State Fire Marshal, and new DOJ accreditation and operations requirements, have caused additional delay. Our current estimate for completion is July 2001. BUDGET: We have received extra funding within the

appropriation to increase the construction budget because of the SFM issues and the DOJ changes. We have also received extra funding within the appropriation to provide for a telephone switch. OTHER PERTINENT INFORMATION: None.

SANTA BARBARA REPLACEMENT LABORATORY

Project Location: SANTA BARBARA
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 103674

Estimated Project Cost: \$6,095,200.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/1998	0820-301-001(1)	\$32,000.00	00121A	\$32,000.00
S	324/1998	0820-301-0001(1)	\$418,000.00	98254A	\$418,000.00
S	324/1998	0820-301-001(1)	\$41,799.00	99296A	\$41,799.00
P	324/1998	0820-301-001(1)	\$45,600.00	00021A	\$45,600.00
P	324/1998	0820-301-001(1)	\$9,801.00	00121A	\$9,801.00
P	324/1998	0820-301-0001(1)	\$228,000.00	98254A	\$228,000.00
W	50/1999	0820-301-0001(1)	\$263,000.00	00075A	\$263,000.00
C	50/1999	0820-301-0001(1)	\$5,057,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$491,799.00	\$491,799.00	\$25,000.00
P	\$283,401.00	\$283,401.00	\$254,720.50
W	\$263,000.00	\$263,000.00	\$0.00
C	\$5,057,000.00	\$0.00	\$0.00
PROJECT	\$6,095,200.00	\$1,038,200.00	\$279,720.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/20/1998	08/24/1999	10/20/1998	10/12/2001	95.00%
Preliminary Plans	08/31/1999	04/14/2000	09/30/1999	02/18/2000	100.00%
Working Drawings	06/05/2000	11/30/2000	10/15/2001	06/30/2002	0.00%
Bid Period	12/01/2000	02/28/2001	07/01/2002	10/15/2002	0.00%
Construction	03/01/2001	05/31/2002	10/16/2002	12/31/2003	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans were completed in February 2000, and Working Drawings remain on hold pending approval of the ground lease. Negotiations between the City of Santa Barbara and the State have been on hold since January 2001, while Real Estate Services has completed the DOJ Fresno lease. Negotiations are scheduled to recommence July 5 with the hope of finalizing the lease by August 2001. The final lease requires approval by the Santa Barbara City Council and Airport Commission, followed by a 30-day

ordinance period. SCHEDULE: Estimated PWB approval for site acquisition is October 12, 2001. Working Drawings would then start in October 2001. BUDGET: Completed phases are augmented 20%. Working Drawing funds have been transferred. Estimated cost of construction is \$4.4 million. OTHER: A new Construction appropriation is being requested for FY 2002-03.

SANTA ROSA REPLACEMENT LABORATORY

Project Location: SANTA ROSA, CALIFORNIA
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 102789

Estimated Project Cost: \$6,502,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/1999	0820-301-0001(2)	\$198,000.00	00027A	\$198,000.00
S	324/1998	0820-301-0001(2)	\$327,000.00	98232A	\$327,000.00
P	324/1998	0820-301-0001(2)	\$215,000.00	98232A	\$215,000.00
W	50/1999	0820-301-0001(2)	\$262,000.00	00076A	\$262,000.00
W	50/1999	0820-301-0001(2)	\$30,000.00	01047A	\$30,000.00
C	52/2000	0820-301-0001(1)	\$5,470,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$525,000.00	\$525,000.00	\$523,000.00
P	\$215,000.00	\$215,000.00	\$209,639.50
W	\$292,000.00	\$292,000.00	\$276,739.00
C	\$5,470,000.00	\$0.00	\$0.00
PROJECT	\$6,502,000.00	\$1,032,000.00	\$1,009,378.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/20/1998	08/24/1999	07/02/1999	05/12/2000	100.00%
Preliminary Plans	08/31/1999	04/14/2000	10/01/2000	04/14/2000	100.00%
Working Drawings	06/05/2000	11/30/2000	04/17/2001	05/24/2001	100.00%
Bid Period	12/01/2000	02/28/2001	05/27/2001	11/15/2001	5.00%
Construction	03/01/2001	05/31/2002	11/16/2001	11/15/2001	0.00%

Current Comments

PROJECT STATUS: Approval to proceed to bid was received from DOF on May 24, 2001. Bid documents are being prepared. Additional AE services were required for changes to the Working Drawings, and an augmentation was approved by the PWB on April 13, 2001. SCHEDULE: Bidding is estimated to start August 2001. Working Drawings were delayed by five months, February - June 2001, when DOJ requested changes to the completed drawings. Site acquisition was delayed due to significant escalation in land values. Numerous sites within budget were examined, but none met the program needs. Consequently, acquisition funds were augmented by 20% and a new site search was undertaken. BUDGET:

On budget. Estimated cost of construction is \$4.8 million. The augmentation for WD phase is \$30,000, 6% of P/W budget. OTHER: None.

UPGRADE COMPUTER EMERGENCY POWER

Project Location: 4949 BROADWAY, HAWKINS DATA CENTER
Department: JUSTICE
Project Director: RICHARD LANG
Work Order Number: 102793

Estimated Project Cost: \$1,767,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	0820-301-0001(5)	\$52,000.00	98174A	\$52,000.00
P	324/98	0820-301-0001(5)	\$10,000.00	99264A	\$10,000.00
W	324/98	0820-301-0001(5)	\$15,000.00	99328A	\$15,000.00
W	324/98	0820-301-0001(5)	\$76,000.00	99328A	\$76,000.00
C	324/98	0820-301-0001(5)	\$1,639,000.00		
C	324/98	0820-301-0001(5)	\$1,092,750.00	00230A	\$1,092,750.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$640.00
P	\$62,000.00	\$62,000.00	\$61,979.00
W	\$91,000.00	\$91,000.00	\$79,753.50
C	\$2,731,750.00	\$1,092,750.00	\$300,716.00
PROJECT	\$2,884,750.00	\$1,245,750.00	\$443,088.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/14/1998	03/03/1999	10/06/1999	02/18/2000	100.00%
Working Drawings	03/26/1999	07/01/1999	02/19/2000	05/26/2000	100.00%
Bid Period	07/02/1999	07/02/1999	05/27/2000	12/06/2000	100.00%
Construction	10/23/1999	06/22/2000	12/06/2000	08/07/2001	45.00%

Current Comments

PROJECT STATUS: UPS & PDU units delivered 6/20/01. Project work proceeding on schedule. UPS/PDU witness testing completed 6/13/01. SCHEDULE: NTP 12/6/00, time expired 195/244 days, completion 8/7/01. UPS 1&2 scheduled to be placed on line 7/14/01. PDU2&3 7/1/01, PDU 5&6 7/21/01, PDU 1&4 7/28/01. BUDGET: OK, Percentage of work completed 45.00%, change order 1 thru 3 approved. OTHER PERTINENT INFORMATION: Progress meetings being held bi-weekly on Tuesdays at 10:00am.

AFRICAN-AMERICAN MUSEUM (NON FEMA) RENOVATION OF CALIFORNIA

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: JAMES CHAMBERS
Work Order Number: 103663

Estimated Project Cost: \$3,159,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98-99	1100-301-0001(1)	\$25,000.00	98272A	\$25,000.00
P	50/99-00	1100-001-0001	\$87,000.00	99304A	\$87,000.00
W	-	-	\$0.00		
W	50/99-00	1100-301-0001(1)	\$38,000.00	99305A	\$38,000.00
C	52/00-01	1100-001-0001c	\$472,600.00	00172A	\$472,600.00
C	50/99-00	1105-001-001	\$35,000.00	00178A	\$35,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$112,000.00	\$112,000.00	\$74,463.05
W	\$38,000.00	\$38,000.00	\$14,550.00
C	\$507,600.00	\$507,600.00	\$0.00
PROJECT	\$657,600.00	\$657,600.00	\$89,013.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/03/1999	12/31/1999	01/10/2000	02/01/2001	100.00%
Working Drawings	02/18/2000	06/20/2000	01/31/2001	-	95.00%
Bid Period	06/21/2000	09/03/2000	-	-	0.00%
Construction	09/04/2000	05/05/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Project had been delayed in order to finalize some non-State funding, but WD currently finishing and anticipate bidding in 7/01. SCHEDULE: Behind as explained in Status. WD 95% complete. Intend to start construction in 9/2001 in order to avoid conflict with major exhibits. BUDGET: Project is on revised budget. OTHER PERTINENT INFORMATION: Seven small Emergency Repair and Capital Outlay projects are combined in this project. \$1,000,000 in County funds (on a reimbursement basis, so is covered on an interim basis by ARF funding) and \$1,000,000 in other State funds are

being transferred to the project to complete the funding.

AEROSPACE MUSEUM REMODELING

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: JAMES CHAMBERS
Work Order Number: 103661

Estimated Project Cost: \$1,242,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324 - 98	1100-001-0001	\$3,850.00	99060A	\$3,850.00
S	324 - 98	1100-001-0001	\$108,000.00	99060A	\$108,000.00
P	324 - 98	1100-001-0001	\$174,000.00	99060A	\$174,000.00
W	324 - 98	1100-001-0001	\$110,000.00	99060A	\$110,000.00
C	52 - 00	1100-001-0001	\$0.00	00243A	\$200,000.00
C	-	-	\$0.00	00282A	\$50,000.00
C	-	-	\$0.00	00294A	\$100,000.00
C	324 - 98	1100-001-0001	(\$3,850.00)	99060A	(\$3,850.00)
C	324 - 98	1100-001-0001	\$700,000.00	99060A	\$700,000.00
C	324 - 98	1100-001-0001	\$0.00	99262A	(\$200,000.00)

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$111,850.00	\$111,850.00	\$67,856.81
P	\$174,000.00	\$174,000.00	\$46,064.55
W	\$110,000.00	\$110,000.00	\$99,695.09
C	\$696,150.00	\$846,150.00	\$7,114.50
PROJECT	\$1,092,000.00	\$1,242,000.00	\$220,730.95

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	12/30/1999	03/15/2000	08/01/2000	100.00%
Working Drawings	01/04/2000	04/19/2000	08/02/2000	01/13/2001	100.00%
Bid Period	04/20/2000	07/02/2000	01/14/2001	05/14/2001	100.00%
Construction	07/03/2000	12/29/2000	06/07/2001	10/23/2001	15.00%

Current Comments

PROJECT STATUS: Project bid on 3/13, and is proceeding to construction in June.
SCHEDULE: Project is on revised schedule. BUDGET: Project is within budget. OTHER
PERTINENT INFORMATION: Facility expected to re-open to the public in early 2002.

CAL SCIENCE CENTER PARKING FACILITY

Project Location: LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: BURTON SHANOFF
Work Order Number: 103613

Estimated Project Cost: \$28,289,113.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	1100-301-0001	\$30,000.00	98237A	\$30,000.00
S	50/99-00	1100-490-0001	\$5,000.00	99232A	\$5,000.00
P	50/99-00	1100-490-0890	\$670,769.00	*Reimb	\$0.00
P	50/99-00	1100-490-0001	\$47,289.00		
P	-	-	\$0.00		
P	50/99-00	1100-490-0001	\$299,955.00	99303A	\$299,955.00
W	50/99-00	1100-490-0890	\$513,167.00	*Reimb	\$0.00
W	50/99-00	1100-490-0001	\$292,433.00		
C	50/99-00	1100-490-0890	\$16,366,064.00	*Reimb	\$0.00
C	50/99-00	1100-490-0001	\$10,064,436.00		
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$35,000.00	\$35,000.00	\$34,983.53
P	\$1,018,013.00	\$299,955.00	\$622,699.09
W	\$805,600.00	\$0.00	\$0.00
C	\$26,430,500.00	\$0.00	\$0.00
PROJECT	\$28,289,113.00	\$334,955.00	\$657,682.62

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/16/1998	12/18/1998	11/16/1998	12/08/1999	100.00%
Preliminary Plans	09/01/1999	12/04/1999	03/10/2000	06/01/2001	100.00%
Working Drawings	01/17/2000	07/14/2000	07/17/2001	12/21/2001	0.00%
Bid Period	07/15/2000	09/29/2000	-	-	0.00%
Construction	10/02/2000	11/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: \$10M in State Cap Outlay, \$17.55M in federal TEA-21 funds. PP's completed. SCHEDULE: Delayed in 98/99 finalizing Federal funding; processed Scope Change to add Security Offices; and put ARF Loan Agreement in place for reimb. Fed.

Funds; A portion of PP State funds transferred in Dec. 1999. An alternative design was developed that addresses the historical issues and has gained tentative approval by the governing jurisdictions. Environmental process in progress for CEQA & NEPA. NEPA process may delay the schedule. BUDGET: Total project is presently 2.6% over budget. OTHER PERTINENT INFORMATION: All State monies have been appropriated; Federal monies for PP and WD are also available. Federal share of expenses are currently being invoiced to the Federal Department of Transportation. DOF is recommending PP approval. The funding shown for each Phase are forecasts that exceed the budget. Augmentation by the State may be needed if the project costs are not reduced during WD's.

EXPOSITION PARK, PHASE TWO SITEWORK

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: BURTON SHANOFF
Work Order Number: 103662

Estimated Project Cost: \$9,040,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	Reimb	-	\$179,795.00		
P	Reimb	-	\$535,668.00		
P	50/99	1100-001-0267	\$40,000.00	99295A	\$40,000.00
W	Reimb	-	\$465,091.00		
C	Reimb	-	\$7,819,446.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$179,795.00	\$0.00	\$130,894.83
P	\$575,668.00	\$40,000.00	\$153,201.28
W	\$465,091.00	\$0.00	\$0.00
C	\$7,819,446.00	\$0.00	\$0.00
PROJECT	\$9,040,000.00	\$40,000.00	\$284,096.11

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/01/1999	02/01/2000	01/15/2000	01/02/2001	100.00%
Preliminary Plans	02/02/2000	05/01/2000	02/12/2001	08/15/2001	45.00%
Working Drawings	05/02/2000	11/23/2000	-	-	0.00%
Bid Period	11/24/2000	01/20/2001	-	-	0.00%
Construction	02/01/2001	11/26/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Start was delayed while owner set up funding agreement with County. The study phase, to determine what portions of the Exposition Park Master Plan have been done and additional work may be needed to better define a portion of the scope. The A/E has started Schematics/ PP Phase. The project scope tentatively has four Bid Packages (BP), two of which will have better definition of scope after Schematic Phase. BP2 is planned to be coupled with Cal Science Center Parking Facility and bid together as they are adjacent and coordination with two contractor's would be difficult. SCHEDULE: PP's delayed due to resolution of scope and fee. As the Bid Package Strategy develops one or two of the BP's schedule may vary. BUDGET: A/E Estimates are due at the end of

June. OTHER PERTINENT INFORMATION: Funding: \$9M in L.A. County bonds on a reimbursable basis - ARF will be used for interim funding as the phases are fully funded. The funded amounts shown as appropriations are projections of the costs for each Phase.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SCIENCE CENTER - PHASE 2

Project Location: LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 107284

Estimated Project Cost: \$110,000,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
S	-	-	\$0.00		
S	-	-	\$0.00		
P	52/00-01	1100-301-0001	\$3,100,000.00	00126A	\$3,100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$29,910.50
P	\$3,100,000.00	\$3,100,000.00	\$2,603,184.55
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$3,100,000.00	\$3,100,000.00	\$2,633,095.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/20/2000	01/10/2002	07/20/2000	01/10/2002	50.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Have completed the first half of Preliminary Plans (Schematic Design). Funding for the second half of Preliminary Plans (Design Development) is expected in the 01-02 Budget. BUDGET: The project is on budget. SCHEDULE: The project on schedule. OTHER: The Science Center Foundation will provide approximately half of Design Development and Working Drawing funding, with the remainder coming from Capital Outlay (General Fund). The Science Center is seeking various non-State funding sources for most of Construction funding. Funding for the Study Phase of the project is being transferred by the Science Center.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TECH/HEALTH REMODEL

Project Location: Los Angeles
Department: CALIFORNIA SCIENCE CENTER
Project Director: JAMES CHAMBERS
Work Order Number: 105661

Estimated Project Cost: \$2,914,300.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99-00	1100-301-0001(2)	\$30,000.00	*99208A	\$30,000.00
S	324/98-99	1100-001-0001	\$30,000.00	99074A	\$30,000.00
P	50/99-00	1100-301-0001(2)	\$84,800.00	00025A	\$84,800.00
W	50/99	1100-301-0001(2)	\$113,700.00	00177A	\$113,700.00
W	-	-	\$0.00		
C	-	-	\$0.00		
C	-	-	\$0.00		
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$58,256.57
P	\$84,800.00	\$84,800.00	\$83,803.60
W	\$113,700.00	\$113,700.00	\$113,099.20
C	\$0.00	\$0.00	\$3,696.00
PROJECT	\$258,500.00	\$258,500.00	\$258,855.37

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	08/02/1999	03/09/2000	100.00%
Preliminary Plans	08/02/1999	12/30/1999	03/10/2000	07/15/2000	100.00%
Working Drawings	01/04/2000	04/19/2000	07/17/2000	01/13/2001	100.00%
Bid Period	04/20/2000	07/02/2000	03/14/2001	06/12/2001	100.00%
Construction	07/03/2000	12/29/2000	06/13/2001	12/01/2001	5.00%

Current Comments

PROJECT STATUS: Received 14D authorization to bid on 3/12/0. Project bid was successful and contract was awarded. SCHEDULE: Project bidding was delayed while waiting for augmentation and transfer of non-state funding. BUDGET: Project is within augmented budget. OTHER PERTINENT INFORMATION: This project must be completed before the adjacent LAUSD elementary school and Science Education Resource Center can begin. State portion of the project budget is \$500,000; \$2,429,000 in additional funding is

being provided by the Science Center prior to construction.

FTB - EMERGENCY BACKUP POWER SUPPLY STUDY

Project Location: SACRAMENTO
Department: FRANCHISE TAX BOARD
Project Director: ROBERT OATES
Work Order Number: 103781

Estimated Project Cost: \$369,000.00
Current Phase: Study

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	1730-001-0001(1)	\$27,330.00	00031A	\$27,330.00
S	324/98	1730-001-0001(1)	\$25,000.00	98271A	\$25,000.00
S	324/98	1730-001-0001(1)	\$140,000.00	99094A	\$140,000.00
P	50/99	1730-001-0001(1)	\$2,100.00	00031A	\$2,100.00
W	50/99	1730-001-0001(1)	\$174,570.00	00031A	\$174,570.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$192,330.00	\$192,330.00	\$100,132.00
P	\$2,100.00	\$2,100.00	\$2,078.25
W	\$174,570.00	\$174,570.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$369,000.00	\$369,000.00	\$102,210.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/05/1998	12/31/1998	10/29/1998	07/31/2001	75.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	02/08/2000	05/10/2000	02/08/2000	05/10/2000	100.00%
Bid Period	05/19/2000	05/19/2000	05/19/2000	05/19/2000	100.00%
Construction	06/13/200	11/01/2000	06/13/2000	12/31/2000	100.00%

Current Comments

PROJECT STATUS: This Project is divided into two scopes of work, the Power Coordination Study and the UPS upgrades to the Data Center. The funding and administration of Construction contracts are being performed by FTB. The Construction is complete for the Data Center portion of work. UPS portion of the project completed on schedule. The Coordination Study is underway and is scheduled for completion prior to July 2001.
SCHEDULE: Project in on schedule BUDGET: This project is on budget

BLUE ANCHOR BLDG OFFICE ALTERATIONS AND REPAIRS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 107601

Estimated Project Cost: \$247,635.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	50/99	0650-001-0001	\$247,635.00	*OPR9931100	\$247,635.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$247,635.00	\$247,635.00	\$177,635.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$247,635.00	\$247,635.00	\$177,635.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	09/30/2000	04/30/2001	09/30/2000	04/30/2001	100.00%
Bid Period	05/01/2001	09/15/2001	-	-	0.00%
Construction	09/16/2001	07/16/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Client specified alterations will be bid as alternates in Work Order #106134. SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project is utilizing Special Repair funds. Work will be bid with work order #106134.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BLUE ANCHOR BLDG SACTO FLS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 106134

Estimated Project Cost: \$1,062,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001	\$65,000.00	99316A	\$65,000.00
W	52/00	1760-301-0666(2)	\$83,000.00	00198A	\$83,000.00
C	52/00	1760-301-0666(2)	\$930,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$65,000.00	\$65,000.00	\$59,241.00
W	\$83,000.00	\$83,000.00	\$50,282.31
C	\$930,000.00	\$0.00	\$0.00
PROJECT	\$1,078,000.00	\$148,000.00	\$109,523.31

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	05/12/2000	11/02/1999	08/10/2000	100.00%
Working Drawings	08/03/2000	04/30/2001	08/12/2000	06/15/2001	100.00%
Bid Period	05/01/2001	09/15/2001	06/16/2001	09/15/2001	10.00%
Construction	09/16/2001	07/16/2002	09/16/2001	07/16/2002	0.00%

Current Comments

PROJECT STATUS: Project will bid on August 28, 2001. SCHEDULE: Due to a change in the work scope definition, the project is approximately three months behind schedule. However, because the scope change will reduce construction time, the project completion date will remain unchanged. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None

BONDERSON BUILDING RENOVATION

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: DIANE ELLIOTT
Work Order Number: 107743

Estimated Project Cost: \$10,699,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0666(7)	\$399,000.00	00190A	\$399,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$399,000.00	\$399,000.00	\$48,945.70
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$399,000.00	\$399,000.00	\$48,945.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	05/11/2001	07/03/2000	09/14/2001	5.00%
Working Drawings	05/11/2001	12/14/2001	-	-	0.00%
Bid Period	12/17/2001	03/01/2002	-	-	0.00%
Construction	03/04/2002	06/13/2003	-	-	0.00%

Current Comments

PROJECT STATUS: A/E is reviewing the original study, providing comments, and developing a study level cost estimate. SCHEDULE: Schedule delayed due to change of tenant. BUDGET: Project remains within budget. OTHER PERTINENT INFORMATION: New tenants will need to be identified immediately or further schedule delays will occur.

BUTTERFIELD STATE OFFICE BUILDING

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: CHRISTAL WATERS
Work Order Number: 106617

Estimated Project Cost: \$211,000,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00	00264B	\$2,610,000.00
P	328/1589	bond-funded	\$211,000,000.00	99292B	\$5,040,000.00
W	-	-	\$0.00	00264B	\$12,430,000.00
C	-	-	\$0.00	00264B	\$21,510,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$211,000,000.00	\$7,650,000.00	\$5,800,832.33
W	\$0.00	\$12,430,000.00	\$2,678,567.19
C	\$0.00	\$21,510,000.00	\$0.00
PROJECT	\$211,000,000.00	\$41,590,000.00	\$8,479,399.52

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/01/1999	07/05/2000	11/01/1999	07/05/2000	100.00%
Working Drawings	07/17/2000	12/28/2000	09/08/2000	05/22/2001	100.00%
Bid Period	12/29/2000	03/22/2001	05/23/2001	08/31/2001	50.00%
Construction	03/08/2001	04/27/2005	09/01/2001	06/27/2005	0.00%

Current Comments

Bond Funded; Second PMIB loan for a cumulative amount of \$39,320,000 approved 9/13/2000.
PROJECT STATUS: Sitework Bid Package is out to bid. Construction will start in September, 2001. Final Bid Documents being completed for Central Plant, with construction scheduled to start end of July, 2001. Warehouse Bid Documents will be complete in September, 2001; construction will start next spring. Building 3 space planning confirmation will be complete by July 15; 100% CD's will be due the end of November, 2001. SCHEDULE: The schedule shown above reflects the schedule for the sitework bid package. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: One telecom utility, Electric Lightwave Incorporated, remains to be relocated from the existing SMUD poles; SMUD and all other telecom utilities have relocated their lines

away from the construction area. Time required for space planning and program confirmation has been extended.

CAL EPA CONSOLIDATION LEASE

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: JOHN HENRIKSON
Work Order Number: OPDM0649

Estimated Project Cost: \$196,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	303/95	1760-001-666(a)	\$35,000.00	*96069A	\$35,000.00
P	282/97	3940-001-001	\$75,000.00	*98044A	\$75,000.00
C	1/92	0972-801-0612-005	\$7,945,000.00	*00074B	\$7,945,000.00
C	1/92	0972-801-0612-003	\$1,160,000.00	*00086B	\$1,160,000.00
C	1/92	0972-801-0612-0003	\$473,000.00	*00087B	\$473,000.00
C	1/92	0972-801-0612-003	\$192,143.00	*00088B	\$192,143.00
C	282/97	-	\$75,000.00	*98097A	\$75,000.00
C	-	-	\$3,018,000.00	*98100B	\$3,018,000.00
C	324/98	0555-001-0044	\$15,000.00	*98230A	\$15,000.00
C	324/98	0555-001-0044	\$35,000.00	*98239A	\$35,000.00
C	324/98	3480-001-0001	\$40,000.00	*99081A	\$40,000.00
C	324/98	3940-001-0001	\$60,000.00	*99082A	\$60,000.00
C	324/98	3980-001-0001	\$12,000.00	*99085A	\$12,000.00
C	324/98	3480-001-0001	\$100,000.00	*99110A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$35,000.00	\$35,000.00	\$33,047.00
P	\$75,000.00	\$75,000.00	\$320,863.00
W	\$0.00	\$0.00	\$560.00
C	\$13,125,143.00	\$13,125,143.00	\$7,946,917.10
PROJECT	\$13,235,143.00	\$13,235,143.00	\$8,301,387.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	100.00%
Preliminary Plans	04/22/1997	09/01/1997	04/22/1997	09/01/1997	100.00%
Working Drawings	09/01/1997	06/01/1998	09/01/1997	06/01/1998	100.00%
Bid Period	-	-	-	-	0.00%
Construction	07/07/1998	08/01/2000	09/01/1998	08/31/2001	99.00%

CAL EPA CONSOLIDATION LEASE

Current Comments

PROJECT STATUS: This project was constructed as the result of a lease between DGS and the City of Sacramento, dated April 23, 1997. Construction of the building shell and courtyard is complete. Interior improvement construction started in January 2000 and was completed in April 2001. Punch list work continues as well as ADA compliance work. SCHEDULE: Phased occupancy of the building started in late August 2000 and was completed in December 2000 except for portions of the first and second floors which were completed April 30, 2001. The Certificate of Occupancy for the building has not yet been issued by the City. BUDGET: City states the project cost is within available funding. Other: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAPITOL EXTERIOR PAINTING

Project Location: STATE CAPITOL SACTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 103657

Estimated Project Cost: \$2,378,843.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	282/97	1760-001-0666	\$178,843.00	LETTER	\$178,843.00
W	282/97	1760-001-0666	\$100,000.00	LETTER	\$100,000.00
C	52/00	1760-001-0666	\$180,000,000.00	00160A	\$1,800,000.00
C	282/97	1760-001-0666	\$300,000.00	LETTER	\$300,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$278,843.00	\$278,843.00	\$205,875.29
C	\$180,300,000.00	\$2,100,000.00	\$0.00
PROJECT	\$180,578,843.00	\$2,378,843.00	\$205,875.29

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/13/1998	10/15/1999	02/26/1999	04/01/2001	100.00%
Bid Period	10/16/1999	04/06/2000	04/02/2001	06/29/2001	100.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Project bid on 6/21/01. No acceptable bids were received within the State's Estimate. All Bids to be rejected and project rebid. SCHEDULE: Once additional funding is approved for Construction Phase, a new schedule will be developed. BUDGET: All base bids exceeded the State's Estimate. DGS is currently reviewing funding alternatives with Legislature. OTHER PERTINENT INFORMATION: This is a special Capitol Complex funded project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAPITOL PARK MASTER PLAN

Project Location: STATE CAPITOL SACTO
Department: GENERAL SERVICES
Project Director: ANNE CAVANAGH
Work Order Number: 103619

Estimated Project Cost: \$500,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	1760-001-0666	\$500,000.00	98246A	\$500,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$500,000.00	\$500,000.00	\$21,803.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$500,000.00	\$500,000.00	\$21,803.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/01/1998	11/01/2000	03/20/1999	08/02/2003	25.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Landscape Architect and Environmental consultant have been selected.
SCHEDULE: Project was originally delayed due to legal, conflict of interest issue with consultant selection process. Project is now on hold pending resolution of security issues at Capitol. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: Project will produce a Master Plan for Capitol Park. Master Plan will discuss Park maintenance, treatment of historic landscaping, plant inventory, infrastructure, use of park by the community and the State of California, placement of memorials, renovation of historic Insectary building, security issues, lighting, signage, etc. Once the draft master plan is completed the project will also include preparation and approval of EIR documents for master plan.

CAPITOL PARK SERVICE AREA REPAIRS

Project Location: CAPTIOL PARK SACTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 103654

Estimated Project Cost: \$187,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	0324/98	1760-001-0666	\$5,425.00	98250A	\$5,425.00
P	0324/98	1760-001-0666	\$1,949.00	98250A	\$1,949.00
W	0324/98	1760-001-0666	\$39,626.00	98250A	\$39,626.00
C	0324/98	1760-001-0666	\$140,000.00	98250A	\$140,000.00
C	282/97	1760-001-0666	\$22,544.00	LETTER	\$22,544.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$5,425.00	\$5,425.00	\$5,425.00
P	\$1,949.00	\$1,949.00	\$1,948.00
W	\$39,626.00	\$39,626.00	\$40,623.12
C	\$162,544.00	\$162,544.00	\$134,518.65
PROJECT	\$209,544.00	\$209,544.00	\$182,514.77

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/13/1998	12/26/1998	10/13/1998	05/21/2000	100.00%
Bid Period	12/27/1998	02/25/1999	05/22/2000	09/30/2000	100.00%
Construction	02/26/1999	12/30/1999	10/01/2000	05/30/2001	100.00%

Current Comments

PROJECT STATUS: Project is closing. SCHEDULE: Obtaining structural, historic, and seismic reports delayed completion of the project by roughly 10 months. Additional delays of roughly 2 months were incurred due to weather and heightened site security following the trucker incident at the South Portico of the Capitol. BUDGET: Completed within budget. OTHER PERTINENT INFORMATION: This is a special Capitol Complex funded project. This project will be deleted from the next report.

CONVERSION OF RETAIL SPACE - RONALD REAGAN BUILDING

Project Location: LOS ANGELES
Department: GENERAL SERVICES
Project Director: ROBERT UVALLE
Work Order Number: 106346

Estimated Project Cost: \$1,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	84/49	176-490	\$56,000.00	99249B	\$56,000.00
W	84/49	176-490	\$44,000.00	99249B	\$44,000.00
C	84/49	176-490	\$497,310.00	00267B	\$497,310.00
C	84/49	176-490	\$233,979.21	OPDM 0471	\$233,979.21

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$56,000.00	\$56,000.00	\$47,590.50
W	\$44,000.00	\$44,000.00	\$42,489.30
C	\$731,289.21	\$731,289.21	\$499,046.00
PROJECT	\$831,289.21	\$831,289.21	\$589,125.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	01/15/2000	03/19/2000	01/15/2000	03/19/2000	100.00%
Working Drawings	03/20/2000	06/20/2000	03/20/2000	06/20/2000	100.00%
Bid Period	07/03/2000	10/04/2000	07/03/2000	10/04/2000	100.00%
Construction	10/05/2000	06/05/2001	10/05/2000	06/05/2001	100.00%

Current Comments

PROJECT STATUS:Retail Conversion Construction complete, tenant scheduled to move in June 30, 2001. SCHEDULE: Project on schedule BUDGET: Project on budget. OTHER PERTINENT INFORMATION: Joint Powers Authority to meet July 19, 2001. Additional work could be authorized at that time.

CRC NORCO OCCUPANT RELOCATION ADMINISTRATION BUILDING 100

Project Location: NORCO
Department: GENERAL SERVICES
Project Director: SEAN FREITAS
Work Order Number: 107822

Estimated Project Cost: \$17,244,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	1760-301-0001(9)	\$17,244,000.00	00151A	\$512,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$17,244,000.00	\$512,000.00	\$317,390.51
C	\$0.00	\$0.00	\$0.00
PROJECT	\$17,244,000.00	\$512,000.00	\$317,390.51

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/08/2000	07/01/2001	10/08/2000	07/31/2001	95.00%
Bid Period	07/02/2001	10/28/2001	07/02/2001	10/28/2001	0.00%
Construction	10/29/2001	04/01/2003	10/29/2001	04/01/2003	0.00%

Current Comments

STATUS: Working drawings proceeding to completion. SCOPE: Scope unchanged from approved COBCP, except for client agency requested revisions for energy efficiency and operations. BUDGET: 50% cost estimate within budget. SCHEDULE: Project is on schedule.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 30.0

CT EAST STRUCTURAL RETROFIT

Project Location: METRO STATE HOSPITAL
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: OPDM0598

Estimated Project Cost: \$0.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768 (18)	\$187,000.00	95048B	\$187,000.00
P	162/96	1760-301-768 (9.5)	\$196,000.00	96110B	\$196,000.00
W	162/96	1760-301-768 (9.5)	\$1,292,000.00	97020B	\$1,292,000.00
W	162/96	1760-301-768	\$0.00	PBM Memo	(\$4,000.00)
W	162/96	1760-301-768	\$0.00	PMB Memo	(\$6,232.00)
W	162/96	1760-301-768	\$0.00	PMB Memo	(\$1,000.00)

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$383,000.00	\$383,000.00	\$352,024.33
W	\$1,292,000.00	\$1,280,768.00	\$1,088,645.10
C	\$0.00	\$0.00	\$28,929.00
PROJECT	\$1,675,000.00	\$1,663,768.00	\$1,469,598.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/31/1995	12/29/1995	08/31/1995	11/30/1996	100.00%
Working Drawings	12/02/1996	09/30/1997	03/15/1997	03/01/1998	100.00%
Bid Period	01/14/1998	01/14/1998	06/04/1998	06/04/1998	100.00%
Construction	03/02/1998	11/13/1999	09/15/1998	03/24/2000	100.00%

Current Comments

June 2001: Please refer to "Current Comments" contained in Quarterly Report for W.O. No. OPDM 0597. Both W.O. numbers were combined into one (OPDM W.O. No. 0597) at the start of the Construction Phase. These 2 buildings are both similar in design and were awarded under one general contract for construction.

DOWNTOWN MULTI-TENANT OFFICE CONSOLIDATION

Project Location: SAN DIEGO DOWNTOWN
Department: GENERAL SERVICES
Project Director: MARK COYNE
Work Order Number: 103666

Estimated Project Cost: \$22,639,700.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
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By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$410,344.75
P	\$0.00	\$0.00	\$22,420.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$432,765.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	11/01/1998	07/01/1998	04/30/2002	60.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	03/12/1999	05/01/1999	03/01/2001	08/01/2001	0.00%
Construction	09/01/1999	05/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Project has been cancelled. The project scope and delivery will change.
New legislative language is being developed for the 01/02 budget year. SCHEDULE: None.
Project is targeted for appropriation for the 2001/02 fiscal year. BUDGET: None. OTHER
PERTINENT: None.

FDC WARDS D1516, E3014, & F1112

Project Location: 2501 HARBOR BLVD., COSTA MESA, CA.
Department: GENERAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: OPDM0791

Estimated Project Cost: \$4,568,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	287/97	1760-301-0768(15)	\$199,000.00	98035B	\$199,000.00
W	324/98	1760-301-768(9)	\$323,000.00	*11006	\$323,000.00
C	324/98	1760-301-768(9)	\$4,046,000.00	*51706	\$2,890,860.00
C	324/98	1760-301-768(9)	\$0.00	*52329	\$156,714.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$199,000.00	\$199,000.00	\$186,159.94
W	\$323,000.00	\$323,000.00	\$292,464.00
C	\$4,046,000.00	\$3,047,574.00	\$937,301.80
PROJECT	\$4,568,000.00	\$3,569,574.00	\$1,415,925.74

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/16/1998	06/23/1998	10/15/1998	01/15/1999	100.00%
Working Drawings	03/22/1999	10/30/1999	03/22/1999	02/10/2000	100.00%
Bid Period	10/30/1999	03/01/2000	02/11/2000	06/12/2000	100.00%
Construction	03/02/2000	12/30/2000	06/12/2000	05/12/2002	40.00%

Current Comments

PROJECT STATUS: Construction is 40% complete. The two wings are complete. The third wing is 40% complete. SCHEDULE: Project completion date is May 12, 2002. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None

FOOD & AGRICULTURE BUILDING RENOVATION

Project Location: 1220 N STREET, SACRAMENTO
Department: GENERAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 103779

Estimated Project Cost: \$22,548,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	1760-301-0001(2)	\$658,000.00	98265A	\$658,000.00
W	324/1998	1760-301-0001(2)	\$792,000.00	99123A	\$792,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$658,000.00	\$658,000.00	\$657,666.00
W	\$792,000.00	\$792,000.00	\$300,960.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,450,000.00	\$1,450,000.00	\$958,626.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/1998	12/01/1998	03/01/1999	05/19/1999	100.00%
Working Drawings	01/01/1998	06/01/1999	02/01/2001	12/28/2001	50.00%
Bid Period	07/01/1999	07/01/1999	-	-	0.00%
Construction	08/01/1999	07/01/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Currently reviewing 50% working drawing phase. SCHEDULE: Complete working drawings 12/01. BUDGET: Project estimate is in budget. OTHER PERTINENT INFORMATION: None.

LAUNDRY BLDG STRUCTURAL RETROFIT

Project Location: NORWALK
Department: GENERAL SERVICES
Project Director: TAMER AHMED
Work Order Number: 106785

Estimated Project Cost: \$1,490,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$135,000.00	*51965	\$135,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$135,000.00	\$135,000.00	\$66,016.03
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$135,000.00	\$135,000.00	\$66,016.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	05/15/2001	10/05/2000	08/26/2001	90.00%
Working Drawings	08/01/2001	01/15/2002	08/27/2001	01/18/2002	0.00%
Bid Period	01/15/2002	05/15/2002	02/01/2002	05/15/2002	0.00%
Construction	05/15/2002	05/15/2003	05/23/2002	05/15/2003	0.00%

Current Comments

PROJECT STATUS: Hazmat evaluation done on 7/13/01 and 7/16/01. SCHEDULE: Expected completion of 100% PP by 08/01/01. The project schedule was extended because there was no contract for Hazmat evaluation. BUDGET: The project is on budget for the Preliminary Plans phase. OTHER PERTINENT INFORMATION: Expected submittal to PWB for Working Drawings and Construction phases in September 2001.

LIBRARY & COURTS MAJOR RESTORATION OF ROOM 500

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 107823

Estimated Project Cost: \$1,300,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	1760-001-0666	\$165,900.00	00165A	\$165,900.00
C	52/00	1760-001-0666	\$1,134,100.00	00165A	\$1,134,100.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$165,900.00	\$165,900.00	\$95,020.89
C	\$1,134,100.00	\$1,134,100.00	\$0.00
PROJECT	\$1,300,000.00	\$1,300,000.00	\$95,020.89

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/14/2000	03/01/2001	07/14/2000	04/27/2001	100.00%
Bid Period	03/02/2001	05/10/2001	04/28/2001	08/01/2001	50.00%
Construction	05/11/2001	11/29/2001	07/01/2001	12/29/2001	0.00%

Current Comments

PROJECT STATUS: Project bids on 6/29/01. SCHEDULE: On schedule. BUDGET: On budget. OTHER
PERTINENT INFORMATION: Project is utilizing Special Repair funds.

McGRATH SCHOOL STRUCTURAL RETROFIT

Project Location: NAPA STATE HOSPITAL, 2100 NAPA VALLEJO HIGHWAY, NAPA, CA
Department: GENERAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: OPDM0795

Estimated Project Cost: \$1,187,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768(15)	\$36,000.00	98033B	\$36,000.00
W	324/98	1760-301-0768(17)	\$69,000.00	*10961	\$69,000.00
W	50/99	1760-301-0768(2)	\$56,000.00	99259B	\$56,000.00
C	50/99	1760-301-0768(2)	\$1,026,000.00	*51911	\$947,272.00
C	50/99	1760-301-0768(2)	\$0.00	*52201	\$119,331.00
C	52/00	4440-011-0001	\$0.00	00285A	\$640,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$36,000.00	\$36,000.00	\$36,672.00
W	\$125,000.00	\$125,000.00	\$123,052.16
C	\$1,026,000.00	\$1,706,603.00	\$1,109,772.75
PROJECT	\$1,187,000.00	\$1,867,603.00	\$1,269,496.91

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	12/26/1997	100.00%
Preliminary Plans	03/04/1998	06/23/1998	03/04/1998	10/05/1998	100.00%
Working Drawings	09/14/1998	12/04/1998	07/29/1999	02/16/2000	100.00%
Bid Period	02/09/1999	02/09/1999	02/16/2000	07/31/2000	100.00%
Construction	04/12/1999	07/02/1999	08/08/2000	09/22/2001	95.00%

Current Comments

PROJECT STATUS: Project is 95% complete. The only major work outstanding is the roof repair and painting of the building. SCHEDULE: Start of construction was August 8, 2000 and the completion date is extended by change order to Sept. 22, 2001. BUDGET: Project budget has been increased by \$759,331. PERTINENT INFORMATION: None

METRO SEISMIC UPGRADE MAIN KITCHEN

Project Location: NORWALK
Department: GENERAL SERVICES
Project Director: TAMER AHMED
Work Order Number: 106786

Estimated Project Cost: \$3,860,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$240,000.00	*51963	\$240,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$240,000.00	\$240,000.00	\$70,642.47
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$240,000.00	\$240,000.00	\$70,642.47

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	05/15/2001	10/16/2000	-	30.00%
Working Drawings	08/01/2001	05/15/2002	-	-	0.00%
Bid Period	05/15/2002	09/13/2002	-	-	0.00%
Construction	09/16/2002	11/14/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Hazmat Evaluation contract not fully executed. SCHEDULE: The project is behind schedule because it is on hold pending the outcome of the new Main Kitchen Building proposal. BUDGET: The project is on budget for the Preliminary Plans phase. OTHER PERTINENT INFORMATION: The Project Operations Team (POT) for the State Building Seismic Program suspended preliminary plans at the completion of the Schematic component pending decision by the Department of Mental Health to go forward with a new Main Kitchen proposal. THIS PROJECT IS ON INACTIVE STATUS.

MISSION VALLEY MULTI-TENANT OFFICE CONSOLIDATION

Project Location: SAN DIEGO MISSION VALLEY
Department: GENERAL SERVICES
Project Director: DIANNA DBROWN
Work Order Number: 103667

Estimated Project Cost: \$39,365,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	-	-	\$30,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$38,030.00
P	\$0.00	\$0.00	\$28,518.00
W	\$0.00	\$0.00	\$279,799.50
C	\$30,000.00	\$0.00	\$422,325.00
PROJECT	\$30,000.00	\$0.00	\$768,672.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	06/15/1998	10/09/1998	06/15/1998	10/09/1998	100.00%
Working Drawings	11/02/1998	04/30/1999	11/02/1998	04/30/1999	100.00%
Bid Period	02/20/1998	06/12/1998	-	-	100.00%
Construction	12/15/1998	06/30/2000	06/14/1999	12/01/2001	99.00%

Current Comments

PROJECT STATUS: Construction 99% complete. The State closed escrow on this project on 6/29/01. The State and lessor agreed to withhold funds in escrow for the completion of remaining construction and Punchlist items. Redesign construction for DHS on the 3rd floor slated for completion mid-July. SCHEDULE: State and lessor have agreed to a completion date of 12/1/01 for work remaining in the building. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Off gassing on 2nd floor suites after carpet removal, primarily suite 200 is of concern. Air quality, carpet, and concrete moisture content tests were conducted on all floors and a report and work plan was submitted to the State, by lessor, on 4/2/01. The State and lessor have agreed to work plan and schedule to resolve this issue. All costs associated with off gassing and carpet replacement to be paid by lessor.

NAPA STATE HOSPITAL SEISMIC UPGRADE BLDG. 199, UNIT 2

Project Location: NAPA
Department: GENERAL SERVICES
Project Director: GARY LEWIS
Work Order Number: 106783

Estimated Project Cost: \$2,460,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$174,000.00	*51966	\$174,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$78,315.42
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$78,315.42

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	06/15/2001	10/16/2000	06/28/2001	100.00%
Working Drawings	08/27/2001	02/08/2002	10/08/2001	02/08/2002	0.00%
Bid Period	03/04/2002	05/31/2002	-	-	0.00%
Construction	06/10/2002	06/02/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Form 220 for Preliminary Plans was approved on 7/21/00. SCHEDULE: Project is on schedule for the preliminary plans despite late start. BUDGET: The project is on budget for the Preliminary Plans phase. OTHER PERTINENT INFORMATION: The project was reviewed by the Peer Review Board on January 19, 2001. The A&E contract amendment to complete the Design Development portion of Preliminary Plans has been fully executed. There are no other significant project issues at this time.

OFFICE OF STATE PUBLISHING FACILITIES STUDY

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: NIK KARLSSON
Work Order Number: 107602

Estimated Project Cost: \$96,500.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/2000	1760-001-0666(a)	\$27,000.00	00270A	\$27,000.00
S	52/2000	1760-001-0666	\$0.00	01094A	\$4,500.00
S	50/1999	1760-001-0666	\$65,000.00	APE-02	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$92,000.00	\$96,500.00	\$92,047.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$92,000.00	\$96,500.00	\$92,047.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/20/2000	04/24/2001	08/29/2000	04/24/2001	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

6/21/01 STATUS- The Budget Package is complete, pending the environmental report. A meeting is scheduled for 6/22/01 to review the project. SCHEDULE- On schedule. BUDGET- On budget. OTHER- None. THIS WILL BE THE LAST REPORT.

RECREATION BUILDING STRUCTURAL RETROFIT

Project Location: VETERANS HOME OF CA - YOUNTVILLE
Department: GENERAL SERVICES
Project Director: TOM SCHANBERGER
Work Order Number: OPDM0794

Estimated Project Cost: \$2,148,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768 (15)	\$76,000.00	PSB10690	\$76,000.00
W	52/00	1760-301-0768(9)	\$191,000.00	PSB52071	\$191,000.00
C	52/00	1760-301-0768(9)	\$1,881,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$2,800.00
P	\$76,000.00	\$76,000.00	\$60,496.00
W	\$191,000.00	\$191,000.00	\$0.00
C	\$1,881,000.00	\$0.00	\$326.00
PROJECT	\$2,148,000.00	\$267,000.00	\$63,622.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	03/01/1998	08/04/1998	03/01/1998	03/30/1999	100.00%
Working Drawings	10/01/2000	05/01/2001	06/29/2001	09/29/2001	0.00%
Bid Period	06/30/2001	09/30/2001	-	-	0.00%
Construction	10/01/2001	08/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings are scheduled to commence 6/29/01. SCHEDULE: Project is within schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None."

REPLACE R&T AND ADMINISTRATION BLDGS

Project Location: METRO STATE HOSPITAL
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: OPDM0599

Estimated Project Cost: \$16,258,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	From WO	OPDM 0542	\$0.00		
S	DOF auth	Budget Study funds	\$40,500.00	-	\$40,500.00
P	303/95	1760-301-768 (21)	\$123,500.00	95049B	\$123,500.00
P	162/96	1760-301-768 (10)	\$66,000.00	96112B	\$66,000.00
P	324/98	4440-301-0001	\$100,000.00	98270B	\$100,000.00
P	324/98	4440-301-0768	\$496,000.00	98283B	\$496,000.00
W	324/98	4440-301-0001(3)	\$233,000.00	99069B	\$233,000.00
W	324/98	4440-301-0768(1)	\$757,000.00	99070A	\$757,000.00
W	324/98	4440-301-0001(3)	\$40,000.00	99084A	\$40,000.00
C	52/00	4440-301-0001(2)	\$533,000.00	00101A	\$533,000.00
C	50/99	4440-301-0001(1)	\$12,318,000.00	01051A	\$9,180,000.00
C	50/99	4440-301-0768(1)	\$5,103,000.00	01052B	\$5,103,000.00
C	50/99	4440-301-0001(1)	\$0.00	01053A	\$1,079,000.00
C	-	-	\$0.00	FEMA Reim	\$3,138,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$40,500.00	\$40,500.00	\$40,948.00
P	\$785,500.00	\$785,500.00	\$741,600.53
W	\$1,030,000.00	\$1,030,000.00	\$859,156.14
C	\$17,954,000.00	\$19,033,000.00	\$16,954.00
PROJECT	\$19,810,000.00	\$20,889,000.00	\$1,658,658.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/31/1995	12/29/1995	08/31/1995	10/31/1996	100.00%
Working Drawings	12/02/1996	09/30/1997	03/15/1997	04/23/1998	100.00%
Bid Period	01/14/1998	01/14/1998	06/04/1998	04/26/2001	100.00%
Construction	03/02/1998	03/02/2001	04/27/2001	06/03/2003	0.00%

REPLACE R&T AND ADMINISTRATION BLDGS

Current Comments

June 2001: PROJECT STATUS: The Working Drawing Phase was completed in June 2000 and the project originally bid in August 2000. Bids were rejected because they exceeded the project's construction appropriation. The project rebid on March 14, 2001. The project was awarded to Kemp Bros. Construction, Inc. The construction contract has been executed and Notice to Proceed issued. SCHEDULE: The project has been impacted 7 months due to the rebid. Construction began in June. The above schedule has been revised. BUDGET: A five percent augmentation of funds was required in order to award the project for construction. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

RESOURCES BLDG., RENOVATION STUDY

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MERLE MCDANEL
Work Order Number: 107740

Estimated Project Cost: \$424,034.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	1760-001-0666(a)	\$150,000.00	00191A	\$150,000.00
S	-	-	\$0.00	ARF Trans	\$174,580.00
S	-	-	\$0.00	ARF Trans	\$99,454.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$424,034.00	\$416,544.77
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$424,034.00	\$416,544.77

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/25/2000	06/01/2001	07/25/2000	06/11/2001	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Final Report Study has been completed. SCHEDULE: Project is complete.
BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: This project will be deleted
from the next report.

SAC RESOURCES BUILDING FIRE & LIFE SAFETY CORRECTIONS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MERLE MCDANEL
Work Order Number: 106347

Estimated Project Cost: \$1,741,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001(2)	\$68,000.00	99201A	\$68,000.00
W	52/00	1760-301-0666(3)	\$93,000.00	00186A	\$88,000.00
C	52/00	1760-301-0666(3)	\$1,585,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$68,000.00	\$68,000.00	\$51,668.00
W	\$93,000.00	\$88,000.00	\$75,903.96
C	\$1,585,000.00	\$0.00	\$0.00
PROJECT	\$1,746,000.00	\$156,000.00	\$127,571.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1999	03/10/2000	09/02/1999	08/15/2000	100.00%
Working Drawings	08/28/2000	12/15/2000	08/28/2000	05/24/2001	100.00%
Bid Period	12/18/2000	03/15/2001	05/24/2001	08/09/2001	5.00%
Construction	04/02/2001	02/01/2002	08/24/2001	06/15/2002	0.00%

Current Comments

PROJECT STATUS: Bid Package being assembled for advertisement. SCHEDULE: The project is 134 days behind schedule due to time required to reach accord with DSA about appropriate ADA compliance. BUDGET: Project is in budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

STATE CAPITOL EAST END AREA COMPLEX

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: RICHARD TERAMOTO
Work Order Number: OPDM0785

Estimated Project Cost: \$392,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	761/97	Sect 81695	\$392,000,000.00	*98013B	\$16,357,000.00
W	-	-	\$0.00	*98295B	\$34,728,500.00
C	-	-	\$0.00	*00054B	\$77,914,500.00
C	-	-	\$0.00	*00273B	\$66,000,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$392,000,000.00	\$16,357,000.00	\$11,778,367.83
W	\$0.00	\$34,728,500.00	\$5,027,032.24
C	\$0.00	\$143,914,500.00	\$127,198,354.39
PROJECT	\$392,000,000.00	\$195,000,000.00	\$144,003,754.46

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/01/1998	12/01/1998	02/01/1998	12/01/1998	100.00%
Working Drawings	-	-	-	-	100.00%
Bid Period	-	-	-	-	100.00%
Construction	12/02/1999	03/01/2003	01/14/2000	03/01/2003	36.00%

Current Comments

BACKGROUND: 1,470,000 gsf consolidates CDE and DHS. 1,500+ parking spaces on the site
753 space garage on Block 224. Project delivery by modified design-build. PARKING GARAGE
STATUS: Block 224 Garage was completed on schedule, in budget, and operational on
2/1/00. OFFICE COMPLEX STATUS: D/B teams under contract. NTP issued in 02/00.
Clark/Gruen Design/Build is contracted for the Blocks 171-174 project and is 30%
complete per the contract. Hensel Phelps Construction with Fentress Bradburn Architects
is contracted for the Block 225 project and is 55% complete per the contract.
SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT
INFORMATION: Green team oversight continues. Coordination with the SFM and DSA's
Access Compliance continues.

STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE

Project Location: STATEWIDE
Department: GENERAL SERVICES
Project Director: MERLE MCDANEL
Work Order Number: 107744

Estimated Project Cost: \$1,989,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0853(1)	\$105,000.00	00189A	\$105,000.00
W	52/00	1760-301-0853(1)	\$183,000.00		
C	52/00	1760-301-0853(1)	\$1,701,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$105,000.00	\$105,000.00	\$68,548.83
W	\$183,000.00	\$0.00	\$0.00
C	\$1,701,000.00	\$0.00	\$0.00
PROJECT	\$1,989,000.00	\$105,000.00	\$68,548.83

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/25/2000	02/09/2001	07/25/2000	06/15/2001	100.00%
Working Drawings	02/09/2001	06/15/2001	06/15/2001	09/15/2001	0.00%
Bid Period	06/15/2001	10/15/2001	09/15/2001	01/15/2002	0.00%
Construction	10/16/2001	08/07/2002	01/15/2002	11/15/2002	0.00%

Current Comments

PROJECT STATUS: A/E consultant completed Preliminary Plans. SCHEDULE: Project is currently 120 days behind schedule due to Petroleum Violation Escrow Account approval and executed lease for Los Angeles facility. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Due to schedule delays the Working Drawings and Construction phases for the project have been reappropriated for FY 2001/02.

STRUCTURAL RETROFIT CT-WEST A-E

Project Location: METRO STATE HOSPITAL NORWALK
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: OPDM0597

Estimated Project Cost: \$27,318,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768 (17)	\$208,000.00	95047B	\$208,000.00
P	162/96	1760-301-768 (8.5)	\$204,000.00	96111B	\$204,000.00
W	162/96	1760-301-768 (8.5)	\$1,292,000.00	97019B	\$1,292,000.00
W	162/96	1760-301-768	\$0.00	PMB Memo	(\$4,000.00)
W	162/96	1760-301-768	\$0.00	PMB Memo	(\$6,232.00)
W	162/96	1760-301-768	\$0.00	PMB Memo	(\$1,000.00)
C	282/97	1760-302-0768	\$13,724,726.00	98264B	\$13,724,726.00
C	282/97	1760-302-0768	\$3,819,274.00	98264B	\$3,819,274.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$412,000.00	\$412,000.00	\$366,948.25
W	\$1,292,000.00	\$1,280,768.00	\$1,005,328.50
C	\$17,544,000.00	\$17,544,000.00	\$15,271,100.81
PROJECT	\$19,248,000.00	\$19,236,768.00	\$16,643,377.56

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/31/1995	12/29/1995	08/31/1995	10/31/1996	100.00%
Working Drawings	12/02/1996	09/30/1997	03/15/1997	04/23/1998	100.00%
Bid Period	01/14/1998	01/14/1998	06/04/1998	06/16/1998	100.00%
Construction	03/02/1998	03/02/2001	03/25/2000	10/05/2001	97.00%

Current Comments

June 2001: PROJECT STATUS: The CT East Building is 100% complete (Phases I-IV). CT West Building: Three (3) phases have been completed (Phase V - Units 406/414, Phase VIII - 404/412 and Phase VII - 402/410). The last Phase (Phase VI, Units 408/416) is 75% complete. SCHEDULE: The project is on schedule for completion by 10/2001. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: Metropolitan State Hospital (DMH) has continued to be pleased with the results of the project.

CALTRANS DISTRICT OFFICE, SAN DIEGO

Project Location: SAN DIEGO
Department: TRANSPORTATION
Project Director: SHELLEY WHITAKER
Work Order Number: 103561

Estimated Project Cost: \$71,000,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-001-042	\$60,500.00	*10372	\$54,289.00
P	50/99	2660-311-0042	\$333,000.00	*00017A	\$333,000.00
P	50/99	2660-311-0042	\$1,667,000.00	*00017A	\$1,637,000.00
P	-	-	\$0.00	*99213A	\$30,000.00
P	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,500.00	\$54,289.00	\$65,324.50
P	\$2,000,000.00	\$2,000,000.00	\$1,738,898.80
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$2,060,500.00	\$2,054,289.00	\$1,804,223.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	08/01/1999	07/01/1998	08/01/1999	100.00%
Preliminary Plans	02/18/2000	03/01/2001	02/18/2000	11/15/2001	98.00%
Working Drawings	03/02/2001	02/15/2002	12/01/2001	-	0.00%
Bid Period	02/16/2002	08/01/2002	-	-	0.00%
Construction	08/02/2002	01/05/2005	-	-	0.00%

Current Comments

STATUS - 100% Design Development documents have been received and reviewed. Minor issues remain and will be resolved and noted by written addendum to complete the DD package.
BUDGET - Currently the construction cost estimate for the proposed project is approximately \$1,000,000 over the project budget. Once the outstanding DD issues are resolved, the project will 'value engineer' the design to comply with the project budget. The pending additional street abandonment issues and associated fees remain an issue and an unknown cost impact at this time. SCHEDULE - . The completion of the Preliminary Plan Phase was originally scheduled for February 2001, however due to complications with the CEQA and unforeseen street abandonment procedures with the City

of San Diego, the PP Phase completion has been delayed until November 2001. OTHER -
None

DEFICIENCY MITIGATION-DISTRICT 7 OFFICE COMPLEX

Project Location: LOS ANGELES
Department: TRANSPORTATION
Project Director: NIK KARLSSON
Work Order Number: 109528

Estimated Project Cost: \$4,536,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	52/00	2660-001-0042	\$250,000.00	*51997	\$250,000.00
C	52/00	2660-001-0042	\$750,000.00	*52051	\$750,000.00
C	52/00	2660-001-0042	\$1,411,000.00	01024A	\$1,411,000.00
C	52/00	2660-001-042	\$0.00	01081A	\$25,000.00
C	52/00	2660-001-0042	\$0.00	01084A	\$500,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$2,411,000.00	\$2,936,000.00	\$251,995.60
PROJECT	\$2,411,000.00	\$2,936,000.00	\$251,995.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	12/01/2000	08/01/2002	04/02/2001	02/14/2002	35.00%

Current Comments

6/21/01 - STATUS: On May 14, 2001, the Director of General Services and Finance declared this project Emergency Status due to the filing of a law suit. Currently, DCU has completed work items 1, 2, 9, 10, 11, 13 & 14, and is working on items 4 & 12, of the 15 items identified in the plan. Three additional items have been added to the work plan. Construction contracts on items 8, 15, 16 & 17 have been requested. Items 5-7 should be requested within two weeks. BUDGET: FY 00/01 is funded for \$2.536M. FY 01/02 another \$2M will be funded. SCHEDULE: On schedule. OTHER: This project is an emergency project which follows a Mitigation and Implementation Plan prepared by PSB on 12/21/00.

DISTRICT 3 ECONOMIC FEASIBILITY STUDY

Project Location: MARYSVILLE
Department: TRANSPORTATION
Project Director: MARK COYNE
Work Order Number: 103564

Estimated Project Cost: \$75,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/2000	2660-311-0042	\$15,000.00	01100A	\$15,000.00
S	324/98	2660-001-042	\$60,000.00	98242A	\$60,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$75,000.00	\$75,000.00	\$63,741.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$75,000.00	\$75,000.00	\$63,741.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/01/1998	06/30/1999	10/01/1998	08/01/2001	85.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Draft completed 10/14/99. The Economic Analysis final draft has been reviewed by DOF. PMB is revising the economic analysis to include changes in the programming, massing studies, alternatives analysis and relative costing factors.
SCHEDULE: Project has been delayed by Caltrans' request pending program issues. Project is now slated for the 2002/03 budget year. BUDGET: Project has been augmented by \$15,000 for a total budget \$75,000. OTHER INFO: None.

DISTRICT 6 ECONOMIC FEASIBILITY STUDY

Project Location: FRESNO
Department: TRANSPORTATION
Project Director: MARK COYNE
Work Order Number: 103565

Estimated Project Cost: \$75,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	2660-001-0042	\$15,000.00	00083A	\$15,000.00
S	324/98	2660-001-0042	\$60,000.00	98241A	\$60,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$75,000.00	\$75,000.00	\$80,124.16
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$75,000.00	\$75,000.00	\$80,124.16

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/01/1998	12/31/1998	11/01/1998	12/31/2001	95.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The first draft economic analysis was complete and was sent to Caltrans for review and comment in January 1999. The staff increased by 100 percent after the draft was completed for this district warranting complete revision of the program, cost and analysis. DGS has incorporated the latest programmatic revisions from Caltrans to update and finalize the economic analysis. The analysis has been in review by the DOF for the past nine months. SCHEDULE: The project is scheduled to start in the 2002/03 budget year. BUDGET: Project is over budget. The hours spent above the budgeted amount are nonbillable in ABMS. OTHER INFO: 6/27/01-Project may be revised further based on future input from DOF.

DISTRICT 7 TRANS. MANAGEMENT CENTER

Project Location: LOS ANGELES
Department: TRANSPORTATION
Project Director: KENT PIVONKA
Work Order Number: OPDM0701

Estimated Project Cost: \$46,280,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-325-042	\$32,112.00	96175A	\$32,112.00
P	162/96	2660-325-042	\$2,108,988.00	96175A	\$2,108,988.00
P	282/97	2660-001-042	\$300,000.00	98032A	\$300,000.00
P	-	CT ->WD	(\$110,775.00)	LTR 9/03/99	(\$110,775.00)
P	-	MTA->WD	(\$905,361.00)	LTR9/03/99	(\$905,361.00)
P	162/96	2660-325-042	(\$59,173.00)	ROF4011235	(\$59,173.00)
W	162/97	2660-301-0042	\$264,654.00	00201A	\$264,654.00
W	282/97	2660-001-042	\$622,825.00	99288A	\$622,825.00
W	162/96	2660-325-042	\$784,073.00	99289A	\$784,073.00
W	-	CT fm PP	\$110,775.00	LTR9/03/99	\$110,775.00
W	-	MTA fm PP	\$905,361.00	LTR9/03/99	\$905,361.00
C	-	-	\$0.00		
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$32,112.00	\$32,112.00	\$32,112.00
P	\$1,333,679.00	\$1,333,679.00	\$1,353,621.22
W	\$2,687,688.00	\$2,687,688.00	\$2,347,282.54
C	\$0.00	\$0.00	\$0.00
PROJECT	\$4,053,479.00	\$4,053,479.00	\$3,733,015.76

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/30/1996	02/28/1997	11/30/1996	02/28/1997	100.00%
Preliminary Plans	02/16/1998	12/25/1998	10/12/1998	05/06/1999	100.00%
Working Drawings	12/28/1998	08/02/1999	06/07/1999	05/15/2001	100.00%
Bid Period	09/22/1999	09/22/1999	-	-	0.00%
Construction	10/15/1999	10/15/2001	-	-	0.00%

DISTRICT 7 TRANS. MANAGEMENT CENTER

Current Comments

STATUS: Construction Documents have been completed and approved by DSA. Project is currently awaiting DOF approval to go out to Bid. BUDGET: Ca.Transportation Commission approved revised construction budget and schedule in June 2000. Awaiting DOF approval of Form 22s to transfer construction funds. SCHEDULE: Prelim Plans delayed due to search for suitable site. Third site investigated selected. Bid advertise date was scheduled for December 2000. Unknown at this time until Funds transferred and Caltrans Structural review complete. Beneficial Occupancy was scheduled for November 2002. Now unknown until bids received and construction start determined. OTHER: Project goes before California Transportation Commission (CTC) and not PWB. Programming is being reviewed by DOF.

LA DIST 7 OFFICE BLDG. REPLACEMENT

Project Location: LOS ANGELES
Department: TRANSPORTATION
Project Director: MICHAEL ZARI
Work Order Number: 107750

Estimated Project Cost: \$140,648,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	2660-311-0042 (6)	\$4,200,000.00	00138A	\$3,967,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$4,200,000.00	\$3,967,000.00	\$1,682,748.05
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$4,200,000.00	\$3,967,000.00	\$1,682,748.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	05/30/2002	07/03/2000	12/19/2001	75.00%
Working Drawings	06/30/2002	02/28/2003	12/21/2001	02/28/2003	0.00%
Bid Period	04/01/2002	04/01/2003	04/01/2002	04/01/2003	0.00%
Construction	08/31/2002	04/30/2004	02/01/2002	04/30/2004	0.00%

Current Comments

PROJECT STATUS: The project is Design-Build. A draft of the Design/Build Solicitation Package was issued April 2, 2001. The Advertisement for RFQ was posted June 14, 2001. The draft EIR is scheduled for its 45-day public review period beginning July 3, 2001. RFQ's are due July 10, 2001. SCHEDULE: The project remains ahead of the original Legislatively approved schedule. BUDGET: On budget for the current phase. The base project funding has been approved by the Legislature. The May revise requested \$46 million for overexcavation, adding LADOT, sustainable items and demolition of the existing buildings. OTHER PERTINENT INFORMATION: Due to past uses of the property identified during the EIR preparation, Archeological trenching will take place in early July to determine the extent of these underground conditions. The TMC is located in the existing building and funding is on hold for the new TMC. However, the TMC must be out of the building prior to its demolition in late 2004.

SEISMIC RETROFIT H.Q. OFFICE ANNEX I & II

Project Location: Sacramento
Department: TRANSPORTATION
Project Director: RICHARD FAULKNER
Work Order Number: 109349

Estimated Project Cost: \$9,860,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	2660-311-0042	\$470,000.00	*107816	\$470,000.00
W	52/00	2660-311-0042	\$695,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$470,000.00	\$470,000.00	\$145,566.00
W	\$695,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,165,000.00	\$470,000.00	\$145,566.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	03/09/2001	11/29/2000	11/15/2001	35.00%
Working Drawings	03/12/2001	10/31/2001	12/15/2001	08/15/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: A Request for Approval to Informally Select the Structural Engineering Firm was submitted to DGS Director on 11/01/00 and written approval was received 11/28/00. Consultant Contract signed 1/31/01. SER prepared alternative design schemes and presented to Caltrans Facilities for review. Caltrans Dep. Director provided direction to proceed with selected scheme. PSB/Environmental on-board to prepare CEQA document; early consultation with SOHP complete; updated CEQA schedule completes late Oct. 2001. PWB/CTC meeting for approval Nov. 2001. SCHEDULE: The Project is 4 months behind 'original' schedule. BUDGET: The Project remains within budget. OTHER PERTINENT INFORMATION: There are no other significant Project issues at this time.

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PROJECT INFORMATION

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TRANSPORTATION MGMT. CENTER

Project Location: SANTA ANA - DIST. 12
Department: TRANSPORTATION
Project Director: REG EDEN
Work Order Number: OPDM0713

Estimated Project Cost: \$13,608,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-001-042	\$20,000.00	97014A	\$20,000.00
P	282/97	20-70-020	\$510,000.00	97088A	\$510,000.00
W	282/97	Prog 20 10 000	\$942,000.00	98001A	\$942,000.00
C	282/98	2660-301-042	\$670,000.00	01014A	\$670,000.00
C	282/97	Prog 20 10 000	\$9,328,000.00	98082A	\$9,328,000.00
C	282/97	2660-301-042	\$1,205,000.00	98236A	\$1,205,000.00
C	282/98	2660-301-042	\$933,000.00	99013A	\$933,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$20,000.00	\$20,000.00	\$19,004.00
P	\$510,000.00	\$510,000.00	\$487,577.00
W	\$942,000.00	\$942,000.00	\$932,701.74
C	\$12,136,000.00	\$12,136,000.00	\$11,690,939.06
PROJECT	\$13,608,000.00	\$13,608,000.00	\$13,130,221.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/01/1997	09/01/1997	06/01/1997	12/01/1997	100.00%
Preliminary Plans	09/01/1997	12/01/1997	11/01/1997	02/26/1998	100.00%
Working Drawings	01/01/1998	04/10/1998	02/26/1998	12/01/1998	100.00%
Bid Period	06/10/1998	06/10/1998	01/14/1999	04/28/1999	100.00%
Construction	08/20/1998	10/27/1999	06/23/1999	07/01/2001	99.90%

Current Comments

PROJECT STATUS: Caltrans has moved into the building. Very Minor Punch List Items, O&M Manuals and Spare Parts remain to be completed. DSA/ORS Certification to be completed by the end of July, 2001. SCHEDULE: Complete except as noted. BUDGET: The Project is now projected at about \$700,000 over Budget. OTHER PERTINENT INFORMATION: Contractor requesting Extended Overhead Costs of \$250,000 to \$300,000. We are preparing an answer to that request.

CAPITOL SECURITY IMPROVEMENTS

Project Location: STATE CAPITOL
Department: HIGHWAY PATROL
Project Director: ANNE CAVANAGH
Work Order Number: OPDM0685B

Estimated Project Cost: \$6,491,436.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	CHAP 162 2720-031-0001	\$34,000.00	96128A	\$34,000.00
P	162/96	CHAP 162	\$10,000.00	96128A	\$10,000.00
P	162/96	CHAP 162 2720-031-0001	\$198,100.00	96176A	\$198,100.00
P	162/96	CHAP 162 2720-031-0001	\$32,900.00	97061A	\$32,900.00
W	162/96	CHAP 162	\$307,000.00	97061A	\$307,000.00
W	-	-	\$400,000.00	98104A	\$400,000.00
C	-	-	\$0.00	00061A	\$110,000.00
C	162/96	CHAP 162	\$2,447,436.00	97061A	\$2,447,436.00
C	-	-	\$1,462,000.00	98045A	\$1,462,000.00
C	-	-	\$1,600,000.00	98107A	\$1,600,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$34,000.00	\$34,000.00	\$33,435.03
P	\$241,000.00	\$241,000.00	\$236,347.17
W	\$707,000.00	\$707,000.00	\$441,879.85
C	\$5,509,436.00	\$5,619,436.00	\$1,982,011.70
PROJECT	\$6,491,436.00	\$6,601,436.00	\$2,693,673.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/19/1996	08/30/1997	09/19/1996	08/30/1997	100.00%
Preliminary Plans	09/01/1997	12/01/1997	09/01/1997	12/01/1997	100.00%
Working Drawings	01/01/1998	09/15/1998	01/01/1998	11/01/1998	100.00%
Bid Period	11/01/1998	02/28/1999	11/01/1998	02/28/1999	100.00%
Construction	03/01/1999	09/29/2000	04/01/1999	04/15/2001	100.00%

Current Comments

PROJECT STATUS: Several small projects including Governor's Office security glass, building window film, security cameras and equipment are completed. Driveway renovation, park lighting and card reader installation project now complete also.
SCHEDULE: Park lighting completed behind schedule due to change orders requested by

RICS Committee and long order time for historic replica light fixtures. BUDGET: Project is on budget. Remaining funding was extended in June so RICS Committee further study other potential security projects. OTHER PERTINENT INFORMATION: Project includes security work not yet identified and/or approved by RICS committee. Each item must be approved by RICS Executive Policy Committee (CHP, DGS, Legislature, Gov. Office, Lt. Gov. Office) before proceeding with construction. May do additional work in Spring 2002. Project will now be placed on inactive status until new project(s) are identified.

EL CAJON AREA OFFICE - ALTERATIONS

Project Location: EL CAJON
Department: HIGHWAY PATROL
Project Director: LEE ROBERTS
Work Order Number: 106121

Estimated Project Cost: \$1,466,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	2720-301-0042(5)	\$313,000.00	99191A	\$313,000.00
P	50/99	2720-301-0042(5)	\$50,000.00	99191A	\$50,000.00
W	50/99	2720-301-0044(5)	\$83,000.00	00077A	\$83,000.00
W	52/00	2720-001-0044	\$18,821.00	00229A	\$18,821.00
C	52/00	2680-352-9650(1)	\$284,000.00	01046A	\$284,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$313,000.00	\$313,000.00	\$287,766.50
P	\$50,000.00	\$50,000.00	\$47,969.60
W	\$101,821.00	\$101,821.00	\$83,148.84
C	\$284,000.00	\$284,000.00	\$0.00
PROJECT	\$748,821.00	\$748,821.00	\$418,884.94

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	04/03/2000	07/01/1999	04/03/2000	100.00%
Preliminary Plans	04/04/2000	11/15/2000	09/01/1999	05/11/2000	100.00%
Working Drawings	05/13/2000	02/14/2001	05/13/2000	04/16/2001	100.00%
Bid Period	02/14/2001	07/07/2001	04/17/2001	09/10/2001	75.00%
Construction	07/07/2001	07/02/2002	09/11/2001	09/10/2002	0.00%

Current Comments

PROJECT STATUS: Project currently out to bid. Pre-bid conference set for June 26, bid set for July 18. PROJECT SCHEDULE: Project is on revised schedule. BUDGET: Within budget. OTHER PERTINENT INFORMATION: None.

MONTEREY AREA OFFICE - NEW CONSTRUCTION

Project Location: MONTEREY
Department: HIGHWAY PATROL
Project Director: LEE ROBERTS
Work Order Number: 106122

Estimated Project Cost: \$7,542,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	2720-301-0044(6)	\$0.00	01029A	\$1,188,000.00
S	50/99	2720-301-0044(6)	\$1,320,000.00	99193A	\$132,000.00
P	50/99	2720-301-0044(6)	\$230,000.00	99276A	\$230,000.00
P	-	-	\$28,000.00	TL8/12/99	\$28,000.00
W	52/00	2720-301-0044(6)	\$305,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,320,000.00	\$1,320,000.00	\$1,296,960.05
P	\$258,000.00	\$258,000.00	\$184,716.00
W	\$305,000.00	\$0.00	\$168.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,883,000.00	\$1,578,000.00	\$1,481,844.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/01/2000	07/01/1999	12/01/2000	70.00%
Preliminary Plans	06/01/2000	01/12/2001	06/01/2000	07/13/2001	98.00%
Working Drawings	01/19/2001	07/15/2001	07/14/2001	07/01/2002	0.00%
Bid Period	07/15/2001	11/02/2001	-	-	0.00%
Construction	11/02/2001	11/14/2003	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval of Preliminary Plans set for July 13. PROJECT SCHEDULE: Project is on revised schedule. BUDGET: Increased construction cost is expected to be recognized for funding in budget year 02/03. OTHER PERTINENT INFORMATION: Construction on parcel adjacent to CHP area office site is expected to begin in a few weeks. Contact has been made with parcel owner to discuss coordination on access road paving and gas line routing.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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REPLACE FACILITY

Project Location: WILLIAMS
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 107751

Estimated Project Cost: \$3,904,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	2720-301-0044 2	\$657,000.00	00158A	\$130,000.00
P	52/00	2720-301-0044 2	\$161,000.00	00158A	\$161,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$657,000.00	\$130,000.00	\$168.00
P	\$161,000.00	\$161,000.00	\$30,643.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$818,000.00	\$291,000.00	\$30,811.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	08/30/2001	07/01/2000	10/15/2001	65.00%
Preliminary Plans	01/15/2001	08/30/2001	01/01/2001	11/09/2001	30.00%
Working Drawings	09/01/2001	06/30/2002	-	-	0.00%
Bid Period	07/01/2002	09/25/2002	-	-	0.00%
Construction	09/26/2002	10/30/2003	-	-	0.00%

Current Comments

PROJECT STATUS: CHP site selection has been approved by PWB. SCHEDULE: Acquisition phase completion reflects new standard site acquisition duration. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SOUTH LAKE TAHOE AREA OFFICE-NEW CONSTRUCTION

Project Location: SOUTH LAKE TAHOE
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106120

Estimated Project Cost: \$4,713,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	2720-301-0044(6)	\$16,000.00	*from105655	\$16,000.00
S	50/99	2720-301-0044(4)	\$30,000.00	00117A	\$30,000.00
S	50/99	2720-301-0044(4)	\$143,000.00	99200A	\$143,000.00
P	50/99	2720-301-0044	\$98,000.00	99337A	\$98,000.00
W	52/00	2720-301-0044(4)	\$169,000.00	00248A	\$169,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$189,000.00	\$189,000.00	\$82,233.73
P	\$98,000.00	\$98,000.00	\$104,136.00
W	\$169,000.00	\$169,000.00	\$76,879.74
C	\$0.00	\$0.00	\$0.00
PROJECT	\$456,000.00	\$456,000.00	\$263,249.47

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/01/2000	07/09/1999	03/15/2000	100.00%
Preliminary Plans	06/02/2000	01/12/2001	06/01/2000	10/13/2000	100.00%
Working Drawings	01/13/2001	07/15/2001	10/21/2000	03/04/2001	100.00%
Bid Period	07/16/2001	11/01/2001	03/04/2001	05/29/2001	50.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Project bid on May 29, 2001 at 21% overbudget. SCHEDULE: Project construction schedule on hold until approval of refunding in July 2002. BUDGET: Due to TRPA and regional design requirements project will require refunding for construction phase. OTHER PERTINENT INFORMATION: Construction phase anticipated to start in Spring 2003. This project will be placed on inactive status and deleted from the next report.

SOUTH SACRAMENTO AREA OFFICE - ALTERATIONS

Project Location: SACRAMENTO
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106119

Estimated Project Cost: \$1,661,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2720-301-0044 3	\$82,000.00	99199A	\$82,000.00
W	50/99	2720-301-0044 3	\$120,000.00	00055A	\$120,000.00
C	50/99	2729-301-0044 3	\$1,459,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$82,000.00	\$82,000.00	\$70,888.92
W	\$120,000.00	\$120,000.00	\$100,730.18
C	\$1,459,000.00	\$0.00	\$0.00
PROJECT	\$1,661,000.00	\$202,000.00	\$171,619.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	04/01/2000	-	-	0.00%
Preliminary Plans	05/03/2000	11/10/2000	08/01/1999	03/10/2000	100.00%
Working Drawings	11/11/2000	03/15/2001	04/15/2000	06/04/2001	100.00%
Bid Period	03/16/2001	07/15/2001	06/04/2001	10/25/2001	5.00%
Construction	07/16/2001	07/16/2002	11/05/2001	07/15/2002	0.00%

Current Comments

PROJECT STATUS: Construction advertising is started, bid date scheduled for August 10, 2001. SCHEDULE: Project is currently three weeks behind schedule because of difficulties with temporary space. BUDGET: Currently within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

WILLOWS AREA OFFICE - ALTERATIONS

Project Location: WILLOWS
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106150

Estimated Project Cost: \$1,473,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2720-301-0044 2	\$79,000.00	99198A	\$79,000.00
W	50/99	2720-301-0044 2	\$95,000.00	00001A	\$95,000.00
C	52/00	2720-301-0044 2	\$1,127,676.00	01020A	\$1,127,676.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$78,999.36
W	\$95,000.00	\$95,000.00	\$92,171.54
C	\$1,127,676.00	\$1,127,676.00	\$16,800.00
PROJECT	\$1,301,676.00	\$1,301,676.00	\$187,970.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/14/2000	07/26/1999	01/07/2000	100.00%
Working Drawings	04/17/2000	10/13/2000	02/19/2000	10/13/2000	100.00%
Bid Period	10/13/2000	02/15/2001	10/13/2000	02/15/2001	100.00%
Construction	02/15/2001	03/30/2002	03/26/2001	01/25/2002	10.00%

Current Comments

PROJECT STATUS: Construction in progress. SCHEDULE: The project is currently ahead of schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: DMV will still need temporary office space when CHP office remodel is complete.

4TH FLOOR ASBESTOS ABATEMENT AND OFFICE SPACE REMODEL

Project Location: HEADQUARTERS
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: OPDM0824

Estimated Project Cost: \$7,174,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	2740-301-0044(3)	\$203,000.00	98118A	\$203,000.00
W	324/98	2740-301-0044(3)	\$302,000.00	99033A	\$302,000.00
C	50/99	2740-301-0044(a)	\$6,669,000.00	00032A	\$6,303,060.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$203,000.00	\$203,000.00	\$202,462.25
W	\$302,000.00	\$302,000.00	\$229,055.29
C	\$6,669,000.00	\$6,303,060.00	\$6,143,967.75
PROJECT	\$7,174,000.00	\$6,808,060.00	\$6,575,485.29

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/09/1998	02/02/1999	11/30/1998	04/08/1999	100.00%
Working Drawings	02/13/1999	12/10/1999	04/12/1999	11/19/1999	100.00%
Bid Period	12/11/1999	02/21/2000	11/20/1999	04/14/2000	100.00%
Construction	02/22/2000	01/22/2001	04/15/2000	05/15/2001	100.00%

Current Comments

6/21/01 - STATUS: This project was completed on May 15, 2001. DMV is expected to occupy the floor mid-July, upon completion of systems furniture install and cabling.
SCHEDULE: Extended PP period to incorporate conditions learned on 2nd floor project.
Award delayed 1 month due to PWB approval required to augment project costs by \$77,060.
Change orders pushed back completion 1 month. BUDGET: Project bid \$77k over budget.
Augmentation was approved by DOF. OTHER: This project will be deleted from the next report.

FIRST FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT

Project Location: SACRAMENTO
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: 106304

Estimated Project Cost: \$15,948,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2740-301-0044(b)	\$440,000.00	99230A	\$440,000.00
W	52/00	2740-301-0044(a)	\$525,000.00	00233A	\$525,000.00
C	52/00	2740-301-0044(a)	\$14,983,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$440,000.00	\$440,000.00	\$380,439.50
W	\$525,000.00	\$525,000.00	\$328,824.00
C	\$14,983,000.00	\$0.00	\$0.00
PROJECT	\$15,948,000.00	\$965,000.00	\$709,263.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	07/13/2000	08/02/1999	11/09/2000	100.00%
Working Drawings	07/15/2000	02/13/2001	01/03/2001	08/21/2001	95.00%
Bid Period	02/14/2001	06/13/2001	08/22/2001	12/24/2001	0.00%
Construction	06/14/2001	11/20/2002	12/26/2001	01/30/2003	0.00%

Current Comments

6/21/01 - STATUS: Working drawings were submitted to the SFM and AC in mid-May. The project has received approval to replace and relocate the main transformers which feed the building. SCHEDULE: The delay in transferring the WD funds (1 plus month), as well as complications with CEQA (2 plus months), did delay the PP phase three plus months. BUDGET: In budget. OTHER: none.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SAN YSIDRO OFFICE RELOCATION

Project Location: SAN YSIDRO
Department: MOTOR VEHICLES
Project Director: RAFAT ALAFRANJI
Work Order Number: 107754

Estimated Project Cost: \$6,569,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	2740-301-0044	\$1,725,000.00	00135A	\$1,725,000.00
P	52/00	2740-301-0044	\$229,000.00	00136A	\$229,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,725,000.00	\$1,725,000.00	\$8,064.00
P	\$229,000.00	\$229,000.00	\$840.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,954,000.00	\$1,954,000.00	\$8,904.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/14/2000	10/04/2001	08/14/2000	10/04/2001	5.00%
Preliminary Plans	10/20/2000	10/19/2001	-	-	0.00%
Working Drawings	10/22/2001	05/27/2002	-	-	0.00%
Bid Period	05/27/2002	10/14/2002	-	-	0.00%
Construction	10/15/2002	10/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Seeking additional funds for acquisition and searching for a site to acquire. SCHEDULE: The site which DMV was interested in purchasing is contaminated; awaiting additional funds by June, 2001 BUDGET: To be augmented ACTION NEEDED: Searching for site.

STOCKTON FIELD OFFICE REPLACEMENT

Project Location: STOCKTON
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: 107753

Estimated Project Cost: \$5,439,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	2740-301-0044 c	\$269,000.00	00173A	\$269,000.00
P	52/00	2740-301-0044 c	\$242,000.00	00174A	\$242,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$269,000.00	\$269,000.00	\$20,642.00
P	\$242,000.00	\$242,000.00	\$84.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$511,000.00	\$511,000.00	\$20,726.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/14/2000	10/04/2001	08/14/2000	12/20/2001	20.00%
Preliminary Plans	10/20/2000	10/19/2001	08/17/2001	01/17/2002	0.00%
Working Drawings	10/22/2001	05/27/2002	-	-	0.00%
Bid Period	05/27/2002	10/14/2002	-	-	0.00%
Construction	10/15/2002	10/21/2003	-	-	0.00%

Current Comments

6/21/01 - STATUS: A revised scope and costs to increase the acquisition costs (larger land) have been requested and should be approved in the FY 01/02 budget. SCHEDULE: Will be adjusted upon approval of the Budget. BUDGET: The new budget adds \$336K in acquisition costs. OTHER: DMV's director has directed PMB to design and construct new facility in such a manner which will allow the existing building to stay in operation. This direction caused a scope change due to increased land purchase and building configuration.

CARNELIAN BAY LAKE ACCESS AND RESOURCE ENHANCEMENT PROJECT - PHASE III

Project Location: CARNELIAN BAY - CALIFORNIA
Department: CALIFORNIA TAHOE CONSERVANCY
Project Director: REG EDEN
Work Order Number: OPDM0806

Estimated Project Cost: \$1,904,543.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3125-301-0001 (1)	\$34,000.00	98294A	\$34,000.00
W	324/98	3125-301-0001 (1) & (2)	\$126,000.00	99021A	\$126,000.00
C	324/98	3125-301-000(1)	\$969,543.00	99079A	\$969,543.00
C	282/97	3125-301-0443	\$775,000.00	99210B	\$775,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$34,000.00	\$34,000.00	\$33,772.00
W	\$126,000.00	\$126,000.00	\$94,702.42
C	\$1,744,543.00	\$1,744,543.00	\$1,333,143.40
PROJECT	\$1,904,543.00	\$1,904,543.00	\$1,461,617.82

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	01/01/1997	03/01/1997	11/01/1998	12/30/1998	100.00%
Working Drawings	03/15/1997	06/15/1997	03/12/1999	05/15/1999	100.00%
Bid Period	06/27/1999	06/27/1997	05/15/1999	09/01/1999	100.00%
Construction	08/01/1997	12/30/1997	09/01/1999	07/01/2001	99.50%

Current Comments

PROJECT STATUS: Project completed except for Seal Coating the A/C Paving requested by the Owner. SCHEDULE: Will complete work in July of 2001. BUDGET: Project on Budget. OTHER PERTINENT INFORMATION: None

SNOW CREEK STREAM AND WETLAND RESTORATION PROJECT

Project Location: TAHOE VISTA, CA.
Department: CALIFORNIA TAHOE CONSERVANCY
Project Director: REG EDEN
Work Order Number: OPDM0815

Estimated Project Cost: \$1,421,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	282/97	3125-301-0001 (2)	\$35,000.00	98134A	\$35,000.00
C	282/97	3125-301-0443	\$810,000.00	*00080B	\$810,000.00
C	324/98 etc	3125-301-140 (a) etc	\$576,000.00	00080A	\$576,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$1,304.00
W	\$35,000.00	\$35,000.00	\$7,740.00
C	\$1,386,000.00	\$1,386,000.00	\$1,153,829.72
PROJECT	\$1,421,000.00	\$1,421,000.00	\$1,162,873.72

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	08/15/1998	05/01/1999	08/15/1998	04/15/1999	100.00%
Bid Period	05/30/2000	06/15/2000	04/16/1999	03/21/2000	100.00%
Construction	07/01/2000	12/01/2000	05/31/2000	07/01/2001	100.00%

Current Comments

PROJECT STATUS: Construction has been completed. Will only have to monitor Plant Establishment through the end of this growing season. SCHEDULE: Complete. BUDGET: Have incurred additional costs on excavation. Additional funding available. OTHER PERTINENT INFORMATION: All Contract disputes have been resolved.

UPPER TRUCKEE/COVE EAST RESTORATION

Project Location: SOUTH LAKE TAHOE, CALIFORNIA
Department: CALIFORNIA TAHOE CONSERVANCY
Project Director: REG EDEN
Work Order Number: OPDM0489

Estimated Project Cost: \$12,381,399.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	3125-301-0262	\$280,000.00	*10965A	\$280,000.00
S	324/98	3125-301-0001	\$86,300.00	*10965B	\$86,300.00
S	91/118	3125-301-164(B)	\$30,000.00	*93138A	\$30,000.00
S	92/587	3125-301-164(B)	\$37,000.00	*93155A	\$37,000.00
S	91/118	3125-301-164(B)	\$53,000.00	*93155A	\$53,000.00
S	92/587	3125-301-164(B)	\$30,000.00	*94050A	\$30,000.00
S	92/587	3125-301-262	\$41,960.00	*94120A	\$41,960.00
S	92/587	3125-301-262	\$60,000.00	*94127A	\$60,000.00
S	92/587	3125-301-164(B)	\$250,000.00	*94136A	\$250,000.00
S	93/055	3125-301-001(B)	\$250,000.00	*95089A	\$250,000.00
S	94/139	3125-302-001(B)	\$65,750.00	*96185A	\$65,750.00
S	94/139	3125-301-262	\$199,458.00	*97039A	\$199,458.00
S	95/303	3125-301-262	\$100,542.00	*97039A	\$100,542.00
S	96/97	3125-301-0262	\$20,000.00	*98111A	\$20,000.00
P	50/1999	3125-301-0001 (2)	\$210,000.00	*5011508	\$210,000.00
P	-	Various	\$866,389.00	*51716	\$866,389.00
W	282/97	3125-301-0545	\$726,000.00	*00111A	\$726,000.00
C	-	Various	\$9,075,000.00	*00111A	\$9,075,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,504,010.00	\$1,504,010.00	\$1,253,904.89
P	\$1,076,389.00	\$1,076,389.00	\$652,688.00
W	\$726,000.00	\$726,000.00	\$488,737.08
C	\$9,075,000.00	\$9,075,000.00	\$1,328,077.00
PROJECT	\$12,381,399.00	\$12,381,399.00	\$3,723,406.97

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	05/15/1994	11/30/1994	05/15/1994	07/30/1999	100.00%
Preliminary Plans	07/30/1999	03/15/2000	07/30/1999	09/15/2000	100.00%
Working Drawings	05/12/2000	07/15/2000	09/15/2000	01/15/2000	100.00%
Bid Period	09/15/2000	09/15/2000	02/05/2001	04/10/2001	100.00%
Construction	11/15/2000	11/15/2000	05/15/2001	10/15/2003	15.00%

UPPER TRUCKEE/COVE EAST RESTORATION

Current Comments

PROJECT STATUS: BMP's, Dewatering Systems, Haul Roads, etc. are in place and excavation of the site has been started. To date we have removed 27,000 Cubic Yards of an estimated 90,000 Cubic Yards to be removed. SCHEDULE: Contractor at this point is ahead of schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

Project Location: CAMARILLO
Department: CALIFORNIA CONSERVATION CORPS
Project Director: RICHARD MYREN
Work Order Number: 107755

Estimated Project Cost: \$11,391,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3340-301-0001(1)	\$77,000.00	00217A	\$77,000.00
P	52/00	3340-301-0001(1)	\$449,000.00	00268A	\$449,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$526,000.00	\$526,000.00	\$352,159.58
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$526,000.00	\$526,000.00	\$352,159.58

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	06/08/2001	10/02/2000	06/08/2001	100.00%
Working Drawings	07/02/2001	05/06/2002	-	-	0.00%
Bid Period	05/07/2002	10/03/2002	-	-	0.00%
Construction	10/04/2002	02/23/2004	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA Mitigated Negative Declaration was filed at the State Clearinghouse on May 10 & the litigation period ended on June 8 with no action being taken. PWB approval of preliminary plans & for the release of working drawing funds was granted on June 8. Working drawing & construction appropriation are pending 2001/2002 budget approval. SCHEDULE: The project is on schedule. BUDGET: The project requires an additional \$343,000 to mitigate unforeseen soils conditions requiring increased excavation & recompacting. This is included in the current appropriation request. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

Project Location: SAN JOAQUIN
Department: CALIFORNIA CONSERVATION CORPS
Project Director: RICHARD MYREN
Work Order Number: 107756

Estimated Project Cost: \$12,020,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3340-301-0001(4,6)	\$55,000.00	00218A	\$55,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$55,000.00	\$55,000.00	\$27,800.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$55,000.00	\$55,000.00	\$27,800.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/02/2000	06/08/2001	10/02/2000	06/08/2001	100.00%
Preliminary Plans	07/02/2001	06/08/2002	-	-	0.00%
Working Drawings	07/02/2002	05/06/2003	-	-	0.00%
Bid Period	05/07/2003	10/02/2003	-	-	0.00%
Construction	10/03/2003	02/21/2005	-	-	0.00%

Current Comments

PROJECT STATUS: After this study was complete, CCC was informed by University of Stanislaus personnel that the CCC facility would not be permitted on campus grounds. (All three sites in the study were located on the university campus). CCC has requested an appropriation in the 2001/2002 budget for a Site Search/Acquisition phase to find a new location. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NAPA NURSERY OFFICE/CLASSROOM BUILDING

Project Location: NAPA
Department: CALIFORNIA CONSERVATION CORPS
Project Director: RICHARD MYREN
Work Order Number: 107757

Estimated Project Cost: \$578,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3340-301-0001(3)	\$35,000.00	00216A	\$35,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$35,000.00	\$35,000.00	\$30,204.82
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$35,000.00	\$35,000.00	\$30,204.82

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	06/08/2001	09/01/2000	06/08/2001	100.00%
Working Drawings	07/02/2001	03/01/2002	-	-	0.00%
Bid Period	03/01/2002	05/31/2002	-	-	0.00%
Construction	05/31/2002	05/30/2003	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval of preliminary plans & for the release of working drawing funds was granted on June 8. Working drawing & construction appropriation are pending 2001/2002 budget approval. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SEQUOIA BASE CENTER KITCHEN - EXPANSION/OFFICE RELOCATION

Project Location: PORTERVILLE, CA
Department: CALIFORNIA CONSERVATION CORPS
Project Director: ALONZO ARREOLA
Work Order Number: 103620

Estimated Project Cost: \$1,161,620.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3340-301-0001(1)	\$46,000.00	98235A	\$46,000.00
W	324/98	3340-301-0001(1)	\$85,000.00	99222A	\$85,000.00
C	324/98	3340-301-0001(1)	\$969,000.00	00199A	\$969,000.00
C	324/98	3340-301-0001(1)	\$61,620.00	00209A	\$61,620.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$46,000.00	\$46,000.00	\$45,916.30
W	\$85,000.00	\$85,000.00	\$77,407.64
C	\$1,030,620.00	\$1,030,620.00	\$514,814.26
PROJECT	\$1,161,620.00	\$1,161,620.00	\$638,138.20

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/29/1998	01/15/1999	09/29/1998	07/22/1999	100.00%
Working Drawings	03/22/1999	06/14/1999	09/01/1999	04/26/2000	100.00%
Bid Period	08/31/1999	08/31/1999	04/27/2000	11/27/2000	100.00%
Construction	11/02/1999	04/14/2000	11/28/2000	08/20/2001	80.00%

Current Comments

PROJECT STATUS: The owner has occupied the completed pre-engineered office building. The kitchen remodel portion is well underway. Demolition of the interior has been completed; lead-based paint and asbestos abatement have been completed. Framing, HVAC rough-in, electrical, and plumbing are underway with the addition to the kitchen. SCHEDULE: Project completion date has been extended due to change order work and weather delays. BUDGET: The unforeseen asbestos abatement work has been completed within the project's contingency as well as other required changes. Currently, the project is still within budget. OTHER PERTINENT INFORMATION: none.

HAAGEN-SMIT LABORATORY BREEZEWAY RENOVATION

Project Location: EL MONTE
Department: STATE AIR RESOURCES BOARD
Project Director: JAMES CHAMBERS
Work Order Number: 107773

Estimated Project Cost: \$2,470,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3900-301-0115(1)	\$123,000.00	00235A	\$123,000.00
W	52/00	3900-301-0115(1)	\$148,000.00	*01057A	\$148,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$75,906.60
W	\$148,000.00	\$148,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$271,000.00	\$271,000.00	\$75,906.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/11/2000	04/13/2001	10/20/2000	05/07/2001	100.00%
Working Drawings	04/16/2001	01/14/2002	05/07/2001	10/19/2001	15.00%
Bid Period	-	04/09/2002	-	-	0.00%
Construction	04/10/2002	04/08/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary is 100% complete and was approved by PWB to proceed to Working Drawings. SCHEDULE: The project is projected for completion three months ahead of the original schedule. BUDGET: On Budget. OTHER PERTINENT INFORMATION: The LAO reviewed and approved Project prior to PWB review and approval.

HAGGEN-SMIT LABORATORY ROOF REPLACEMENT

Project Location: EL MONTE
Department: STATE AIR RESOURCES BOARD
Project Director: JAMES CHAMBERS
Work Order Number: 107451

Estimated Project Cost: \$350,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	50/99	3900-001-0115	(\$56,168.00)	*51800	(\$56,168.00)
W	50/99	3900-001-0115	\$100,000.00	*51800	\$100,000.00
C	50/99	3900-001-0115	\$250,000.00	*51800	\$250,000.00
C	50/99	3900-001-0115	\$56,168.00	*51800	\$56,168.00
C	52/2000	3900-001-0115	\$22,300.00	01025A	\$22,300.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$43,832.00	\$43,832.00	\$38,257.78
C	\$328,468.00	\$328,468.00	\$2,184.00
PROJECT	\$372,300.00	\$372,300.00	\$40,441.78

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	01/12/2001	05/03/2001	01/12/2001	05/03/2001	100.00%
Bid Period	05/04/2001	07/06/2001	05/04/2001	07/06/2001	95.00%
Construction	07/09/2001	09/28/2001	07/09/2001	09/28/2001	0.00%

Current Comments

PROJECT STATUS: Roof Replacement. Project Bid Opening was 6/20/01. Project bid within budget. SCHEDULE: The project is on schedule. BUDGET: ARB increased funding by \$22,300 to meet the Estimated Project Construction Costs. OTHER PERTINENT INFORMATION: Project is being designed in tandem with the Breezeway Renovation Project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ALMA HB

Project Location: SANTA CLARA
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 107894

Estimated Project Cost: \$3,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3540-302-0001	\$500,000.00		
S	52/00	3540-301-0001	\$900,000.00	00183A	\$37,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,400,000.00	\$37,000.00	\$1,275.45
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,400,000.00	\$37,000.00	\$1,275.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	06/01/2001	01/18/2001	11/18/2001	15.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Currently exploring potential gift of site to State or some kind of lease arrangement. The private owner is agreeable to a gift as long as all permits are in place to allow his helicopter use. SCHEDULE: Originally scheduled to complete June 2001, however with legal involvement anticipated completion is extended until November 2001. BUDGET: Received approval for fund transfer on 1/18/2001 (6 months after appropriation). Negotiations have expanded to include neighbors and various lawyers of interested parties. CDF exploring various permits required.

ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

Project Location: CALAVERAS COUNTY
Department: FORESTRY
Project Director: LAURIE STEFFEN
Work Order Number: 107763

Estimated Project Cost: \$2,301,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	3540-301-0001 (49)	\$156,000.00	00145A	\$156,000.00
P	-	-	\$0.00		
W	52/2000	3540-301-0001 (49)	\$155,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$156,000.00	\$156,000.00	\$74,164.00
W	\$155,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$311,000.00	\$156,000.00	\$74,164.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	04/06/2001	08/01/2000	10/16/2001	50.00%
Working Drawings	04/07/2001	12/30/2001	-	-	0.00%
Bid Period	01/01/2002	04/01/2002	-	-	0.00%
Construction	04/02/2002	04/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Project approved for Preliminary Plan and Working Drawing Phases in the FY2000/2001 Budget. Form 22 approved 8/2/2000 transferred Preliminary Plan Phase funds.
SCHEDULE: Preliminary Plan Phase completion date was delayed due to potential site contamination. BUDGET: Project budget is currently under review due to potential site contamination. OTHER PERTINENT INFORMATION: 02/27/01; Third Preliminary Site Plan was approved by CDF 3/21/01. Preliminary Plan Phase and CEQA are delayed pending DOF/PWB approval of augmentation for environmental site investigation. PWB screening set for 06/27/2001 for approval of funds for environmental site investigation. .

ANTELOPE FFS, REPLACE BARRACKS MESSHALL

Project Location: ANTELOPE FFS, SAN BENITO CO.
Department: FORESTRY
Project Director: LAURIE STEFFEN
Work Order Number: 106167

Estimated Project Cost: \$1,046,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(37)	\$84,000.00	99151A	\$84,000.00
W	52/2000	3540-301-0001 (36)	\$84,000.00	00119A	\$84,000.00
C	52/2000	3540-301-0001 (36)	\$893,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$84,000.00	\$84,000.00	\$76,351.19
W	\$84,000.00	\$84,000.00	\$30,427.00
C	\$893,000.00	\$0.00	\$0.00
PROJECT	\$1,061,000.00	\$168,000.00	\$106,778.19

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	02/18/2000	08/02/1999	05/12/2000	100.00%
Working Drawings	08/01/2000	01/20/2001	08/01/2000	08/30/2001	95.50%
Bid Period	01/21/2001	05/21/2001	08/31/2001	10/30/2001	0.00%
Construction	05/22/2001	05/23/2002	10/31/2001	10/30/2002	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase complete. Working Drawing Phase commenced. Form 22 approved 8/2/2000. SCHEDULE: Working Drawing Phase on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: 95% Working Drawing reviews have been completed by CDF and Access Compliance. SFM final review still pending. Construction Documents currently being finalized.

AWHAHNEE FFS, REPLACE FACILITY

Project Location: AWWAHNEE
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106168

Estimated Project Cost: \$1,659,520.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(46)	\$50,000.00	99167A	\$50,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$38,437.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$50,000.00	\$50,000.00	\$38,437.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	04/14/2000	10/04/1999	05/11/2000	100.00%
Working Drawings	07/03/2000	04/20/2001	-	-	0.00%
Bid Period	04/23/2001	11/16/2001	-	-	0.00%
Construction	11/19/2001	11/21/2002	-	-	0.00%

Current Comments

PROJECT STATUS: 100% complete PP phase; WD funding is anticipated in 2001 budget.
SCHEDULE: Project has been stopped due to legislative action. BUDGET: Awaiting WD
appropriation. ACTION NEEDED: 2001 budget approval for Working Drawings.

BASELINE CONSERVATION CAMP, REMODEL FACILITY

Project Location: BASELINE CC, TUOLUMNE CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106089

Estimated Project Cost: \$3,387,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(48)	\$174,000.00	99169A	\$174,000.00
W	50/1999	3540-301-0001(48)	\$232,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$162,468.50
W	\$232,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$406,000.00	\$174,000.00	\$162,468.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/10/2000	08/02/1999	08/10/2001	99.00%
Working Drawings	03/13/2000	09/02/2000	-	-	0.00%
Bid Period	09/03/2000	01/03/2001	-	-	0.00%
Construction	01/04/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase has not been submitted to PWB. AE completed Plans and Specifications to CDF 03/20/2000. CEQA Negative Declaration process completed 07/24/2000. SCHEDULE: Project is on hold pending FY2001/2002 Budget approval. BUDGET: Project Preliminary Plan Phase estimate exceeds FY99/00 budget. OTHER PERTINENT INFORMATION: Project being resubmitted by CDF for FY2001/2002 Budget with increased funding for Working Drawing and Construction Phases. No change in status as of June 2001 Quarterly Report.

BATTERSON FFS: RELOCATE FACILITY

Project Location: BATTERSON
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: OPDM0666

Estimated Project Cost: \$1,095,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-0001(13)	\$279,000.00	96098A	\$79,000.00
S	162/96	3540-301-0001(13)	\$0.00	98121A	\$32,000.00
P	324/98	3540-301-0001(27)	\$44,000.00	98131A	\$44,000.00
W	324/98	3540-301-0001(27)	\$59,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$279,000.00	\$111,000.00	\$74,761.22
P	\$44,000.00	\$44,000.00	\$30,448.00
W	\$59,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$382,000.00	\$155,000.00	\$105,209.22

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	01/06/1998	100.00%
Preliminary Plans	07/01/1998	12/24/1998	03/05/2001	11/15/2001	80.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans are complete and Environmental Unit is resolving an archaeological site issue and doing a new Negative Declaration. SCHEDULE: Project site has to be moved 300' to the north due to a Native American gathering area. Site plan has to be redone. The project working drawing phase to be funded in the 2002-2003 budget. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

BAUTISTA CONSERVATION CAMP REMODEL FACILITY

Project Location: BAUTISTA
Department: FORESTRY
Project Director: MARK COYNE
Work Order Number: 106180

Estimated Project Cost: \$3,161,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(47)	\$140,000.00	99168A	\$140,000.00
W	50/99	3540-301-0001(47)	\$186,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$140,000.00	\$140,000.00	\$51,409.41
W	\$186,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$326,000.00	\$140,000.00	\$51,409.41

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/1999	03/10/2000	08/03/1999	06/30/2001	60.00%
Working Drawings	03/11/2000	08/01/2000	-	-	0.00%
Bid Period	08/02/2000	01/02/2001	-	-	0.00%
Construction	01/08/2001	04/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: This project has been on hold for almost a year. PSB was working on the preliminary designs for BOQ, Dorms, and Messhall/Kitchen facility. A scope change to reduce dorms from 7 to 5 and to provide ADA ramping may be required if the project goes forward. SCHEDULE: The project is behind schedule by at least a year due to ADA issues and hold status. BUDGET: Project was on budget, however, ADA issues and delays would probably create a budget shortfall. OTHER INFO: 6/27/01-Project is being placed on inactive status and will be deleted from future reports..

BLASINGAME FFS REPLACE FACILITY

Project Location: BLASINGAME
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106076

Estimated Project Cost: \$857,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
S	-	-	\$0.00		
S	50/99	3540-301-0001(38)	\$100,000.00	99152A	\$70,000.00
P	52/00	3540-301-0001(37)	\$61,000.00	00115A	\$61,000.00
W	52/00	3540-301-0001 (37)	\$89,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$70,000.00	\$71,820.00
P	\$61,000.00	\$61,000.00	\$36,424.50
W	\$89,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$250,000.00	\$131,000.00	\$108,244.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	08/29/2001	90.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	09/14/2001	80.00%
Working Drawings	01/01/2001	06/29/2001	-	-	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

06/20/2001 PROJECT STATUS: Re-appraisal of acquisition from lease to purchase requires additional funds. Completion of 100% Preliminary Plans due 08/31/2001. PSB-RESS and property owner in negotiations. PWB site selection approved 11/10/2000. CEQA completed on 07/27/2000. SCHEDULE: Acquisition delayed by negotiations with property owner. Completion of Preliminary Plans delayed until 08/31/2001 due to acquisition delays. BUDGET: Additional acquisition funds are sought in Budget Act of 2001. NEXT ACTION: PSB-RESS awaiting additional funds in the Budget Act of 2001 to resume negotiations & purchase . PSB to submit complete 100% Preliminary Plan to PMB for PWB submission on 08/31/2001.

BRIDGEVILLE FFS RELOCATE FACILITY

Project Location: BRIDGEVILLE
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106090

Estimated Project Cost: \$1,589,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(2)	\$57,000.00	99184A	\$57,000.00
W	50/99	3540-301-0001(2)	\$92,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$57,000.00	\$57,000.00	\$22,658.50
W	\$92,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$149,000.00	\$57,000.00	\$22,658.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/14/2000	11/02/1999	12/14/2001	20.00%
Working Drawings	08/01/2000	01/21/2001	-	-	0.00%
Bid Period	01/21/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: CDF has selected a new access road location due to dangerous highway line of site conditions at the previous location. Contract with Psomas for additional access road survey work executed. Psomas access road site survey is complete. SCHEDULE: Schedule will be re-established when additional design and CEQA requirements are determined. BUDGET: Project is on budget with the exception of any additional costs associated with the revised access road location. NEXT ACTION: ACTION BY PMB/PSB; Determine scope of additional survey/CEQA/construction work. ACTION BY CDF; Provide additional funding (Form 22) for survey and CEQA costs. Provide programming for 1650sf office building. ACTION BY PSB/PMB/CDF; Complete Preliminary Drawings.

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PROJECT INFORMATION

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BUCKHORN FFS

Project Location: SHASTA COUNTY
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 107759

Estimated Project Cost: \$1,379,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3540-301-0001(17)	\$200,000.00	00184A	\$130,000.00
P	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$130,000.00	\$59,604.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$130,000.00	\$59,604.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	06/01/2001	08/07/2000	07/10/2001	95.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Site selection approved by PWB on Dec. 8, 2000. Site acquisition approval by PWB anticipated July 10, 2001. CEQA documentation completed May 10, 2001. SCHEDULE: Anticipate close of escrow July 2001. Snow at site held up anticipated progress. BUDGET: Do not anticipate any budget problems. NEXT ACTION: PWB approval of acquisition and escrow action.

BUTTE FIRE CENTER REPLACE MESSHALL

Project Location: BUTTE
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106102

Estimated Project Cost: \$1,390,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(18)	\$97,000.00	99254A	\$97,000.00
W	52/00	3540-301-0001(16)	\$286,000.00	00084A	\$113,000.00
C	52/00	3540-301-0001(16)	\$1,029,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$56,746.29
W	\$286,000.00	\$113,000.00	\$31,576.50
C	\$1,029,000.00	\$0.00	\$0.00
PROJECT	\$1,412,000.00	\$210,000.00	\$88,322.79

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/31/1998	09/10/1998	04/08/1999	100.00%
Working Drawings	02/11/1999	07/11/1999	05/17/1999	04/14/2000	100.00%
Bid Period	07/12/1999	10/04/1999	07/30/2001	10/30/2001	0.00%
Construction	12/09/1999	11/19/2000	11/01/2001	11/01/2002	0.00%

Current Comments

PROJECT STATUS: WD is 100% complete and anticipate to bid in July 2001. SCHEDULE: On schedule. BUDGET: 6% deficit. ACTION NEEDED: Proceed to bid/construction.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAMPO FFS REPLACE FACILITY

Project Location: CAMPO
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106165

Estimated Project Cost: \$1,930,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(32)	\$128,000.00	99179A	\$128,000.00
W	52/00	3540-301-0001(29)	\$131,000.00	00090A	\$131,000.00
C	52/00	3540-301-0001(29)	\$1,688,000.00	01112A	\$1,587,569.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$112,393.50
W	\$131,000.00	\$131,000.00	\$64,612.00
C	\$1,688,000.00	\$1,587,569.00	\$0.00
PROJECT	\$1,947,000.00	\$1,846,569.00	\$177,005.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	04/14/2000	10/04/1999	05/11/2000	100.00%
Working Drawings	07/03/2000	04/20/2001	08/21/2000	04/20/2001	100.00%
Bid Period	04/23/2001	11/16/2001	04/21/2001	07/31/2001	100.00%
Construction	11/19/2001	11/21/2002	08/15/2001	11/21/2002	0.00%

Current Comments

PROJECT STATUS - Award construction contract by end of July, 2001. SCHEDULE - The project remains on schedule. BUDGET - Project was bid below budget. OTHER PERTINENT INFORMATION - There are no other significant project issues at this time.

CHINO HILLS FFS CONSTRUCT FACILITY

Project Location: CHINO HILLS
Department: FORESTRY
Project Director: MARK COYNE
Work Order Number: 106163

Estimated Project Cost: \$1,276,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(29)	\$74,000.00	99176A	\$74,000.00
W	52/00	3540-301-0001(26)	\$91,000.00	00092A	\$91,000.00
C	52/00	3540-301-0001(26)	\$1,111,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$74,000.00	\$74,000.00	\$54,516.86
W	\$91,000.00	\$91,000.00	\$37,256.50
C	\$1,111,000.00	\$0.00	\$0.00
PROJECT	\$1,276,000.00	\$165,000.00	\$91,773.36

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1999	04/14/2000	08/03/1999	05/11/2000	100.00%
Working Drawings	05/01/2000	01/01/2001	08/02/2000	07/09/2001	95.00%
Bid Period	02/01/2001	04/01/2001	07/10/2001	10/10/2002	0.00%
Construction	05/01/2001	05/01/2002	10/10/2001	10/10/2002	0.00%

Current Comments

PROJECT STATUS: Final working drawings and technical specs have been received from PSB.
PMB is finalizing the front end specs for package before going to bid. SCHEDULE: Will
advertise and hold pre-bid conference in July. Project is six months behind schedule.
BUDGET: Estimated costs are over the total project budget by approximately 8%. Will go
to bid with the 8% estimated deficit. OTHER INFO: None.

COMMUNICATIONS TOWERS & VAULTS PHASE II

Project Location: COASTAL MT. RANGE
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: OPDM0655

Estimated Project Cost: \$5,264,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	303/95	3540-301-660(7)	\$5,264,000.00	*97122B	\$5,264,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$5,264,000.00	\$5,264,000.00	\$5,019,805.28
PROJECT	\$5,264,000.00	\$5,264,000.00	\$5,019,805.28

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	10/01/1996	11/30/1996	12/05/1996	02/06/1997	100.00%
Construction	12/18/1996	12/15/1998	10/21/1997	11/26/1999	100.00%

Current Comments

PROJECT STATUS: All sites accepted from contractor as essentially complete as of Nov. 26, 1999. SCHEDULE: Project behind original schedule due to redesign and rebid (6 mo) and inclement weather at remote sites (6 mo). BUDGET: Project completed within budget. OTHER PERTINENT INFORMATION: None. NEXT ACTION: The installation of radio equip (2 sites) by DGS/Telecom is complete. Contractor has completed the required delayed demolition of old facilities at all sites. This project will be deleted from next report.

DEW DROP FFS REPLACE FACILITY

Project Location: DEW DROP
Department: FORESTRY
Project Director: JUDY HAAVISTO
Work Order Number: 106162

Estimated Project Cost: \$1,798,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(42)	\$124,000.00	99154A	\$124,000.00
W	50/99	3540-301-0001 (42)	\$128,000.00	00242A	\$128,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$124,000.00	\$124,000.00	\$100,469.29
W	\$128,000.00	\$128,000.00	\$54,561.14
C	\$0.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$252,000.00	\$155,030.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/09/2000	08/02/1999	09/08/2000	100.00%
Working Drawings	03/28/2000	10/03/2000	09/11/2000	08/20/2001	85.00%
Bid Period	10/04/2000	01/03/2001	-	-	0.00%
Construction	01/04/2001	01/03/2002	-	-	0.00%

Current Comments

PROJECT STATUS: PSB preparing Working Drawings. Final Haz mat report due week of 06/18/2001. SCHEDULE: Project schedule extended by late receipt of work from Civil Consultant. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

ELK CAMP FFS REPLACE FACILITY

Project Location: ELK CAMP
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: 106069

Estimated Project Cost: \$1,832,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
S	-	-	\$0.00		
S	50/99	3540-301-0001(7)	\$150,000.00	99156A	\$85,000.00
P	52/00	3540-301-0001(5)	\$77,000.00	00116A	\$77,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$85,000.00	\$79,112.97
P	\$77,000.00	\$77,000.00	\$6,340.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$227,000.00	\$162,000.00	\$85,453.47

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	07/30/2001	95.00%
Preliminary Plans	11/01/2000	03/01/2001	07/30/2001	11/30/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval for augmentation to purchase land was 6/8/2001. Humbolt County has approved the lot split. SCHEDULE: Acquisition should be completed by 7/30/2001. Preliminary Plans are scheduled to start 7/30/2001. BUDGET: Augmentation approved for land purchase. NEXT ACTION: Complete acquisition of property and start PP's.

ELSINORE FFS RELOCATE FACILITY

Project Location: ELSINORE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106075

Estimated Project Cost: \$1,250,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(30)	\$220,000.00	99177A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$220,000.00	\$85,000.00	\$66,059.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$220,000.00	\$85,000.00	\$66,059.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	50.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: This project is on hold. SCHEDULE: Pending BUDGET: May require augmentation and/or increased appropriation. NEXT ACTION: Locate new site.

FENNER CANYON CONSERVATION CAMP CONST ADMIN BLD.

Project Location: FENNER CANYON
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106098

Estimated Project Cost: \$2,657,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(27)	\$86,000.00	99171A	\$86,000.00
W	50/99	3540-301-0001 (27)	\$114,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$78,882.99
W	\$114,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$86,000.00	\$78,882.99

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	10/04/1999	10/12/2001	99.00%
Working Drawings	03/28/2000	10/01/2000	10/15/2001	04/15/2002	0.00%
Bid Period	10/02/2000	01/02/2001	-	-	0.00%
Construction	01/08/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans completed. A&E correcting PP to include CDF comments.
Site design review meeting was held May 21. SCHEDULE: Preliminary Plans are approximately 13 months behind schedule due to A/E advertising delays, delays scheduling site design meetings, design review by CDF, and design constraints due to site topography. BUDGET: The project is underfunded. NEXT ACTION: Approve new COBCP for Working Drawing Phase and Construction Phase Funding increases.

FORT JONES FFS RELOCATE FACILITY

Project Location: FORT JONES
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106092

Estimated Project Cost: \$1,397,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001 (13)	\$72,000.00	99187A	\$72,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$72,000.00	\$72,000.00	\$52,639.75
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$72,000.00	\$72,000.00	\$52,639.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/14/2000	10/04/1999	04/17/2000	100.00%
Working Drawings	08/01/2000	01/18/2001	-	-	0.00%
Bid Period	02/18/2001	05/18/2001	-	-	0.00%
Construction	05/21/2001	05/17/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Project has been stopped due to legislative action. SCHEDULE: Scheduled to resume July 2001, upon WD funds appropriation. BUDGET: 73% over the initial budget; project is under funded. ACTION NEEDED: Recognition of new budget and appropriation for WDs.

FORTUNA FFS RELOCATE FACILITY

Project Location: FORTUNA
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106070

Estimated Project Cost: \$1,262,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(8)	\$150,000.00	99155A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$85,000.00	\$77,095.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$85,000.00	\$77,095.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	06/01/1999	09/11/1998	08/31/2001	50.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Return to Loleta site, updated TEP. CDF to proceed with second perc test. SCHEDULE: Pending. BUDGET: Augmentation approved at October PWB. NEXT ACTION: Determine perc capabilities and water supply.

HAMMOND FFS: RELOCATE FACILITY

Project Location: HAMMOND
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: OPDM0665

Estimated Project Cost: \$1,204,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001(16)	\$259,000.00	96097A	\$79,000.00
P	324/98	3540-301-0001(29)	\$49,000.00	98129A	\$49,000.00
W	324/98	3540-301-0001(29)	\$65,000.00	99101A	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$259,000.00	\$79,000.00	\$75,076.39
P	\$49,000.00	\$49,000.00	\$32,944.00
W	\$65,000.00	\$65,000.00	\$44,592.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$373,000.00	\$193,000.00	\$152,612.39

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	01/06/1998	100.00%
Preliminary Plans	07/01/1998	12/24/1998	08/21/1998	05/14/1999	100.00%
Working Drawings	03/01/1999	08/01/1999	05/15/1999	10/30/2001	95.00%
Bid Period	09/15/1999	09/15/1999	-	-	0.00%
Construction	11/15/1999	11/15/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working drawings are 95% complete. SCHEDULE: The project construction funds have reverted. The working drawings will be completed and the bidding process will start after the project is funded in fiscal year 2001-2002. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

HARTS MILL FFS RELOCATE FACILITY

Project Location: HARTS MILL
Department: FORESTRY
Project Director: JUDY HAAVISTO
Work Order Number: 106091

Estimated Project Cost: \$1,611,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(12)	\$46,000.00	99186A	\$46,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$46,000.00	\$46,000.00	\$45,912.27
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$46,000.00	\$46,000.00	\$45,912.27

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/14/2000	11/01/1999	07/12/2001	99.00%
Working Drawings	08/01/2000	02/16/2001	-	-	0.00%
Bid Period	02/17/2001	05/17/2001	-	-	0.00%
Construction	05/18/2001	05/20/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans 99% complete and have been reviewed by CDF. Addendum to the approved CEQA document for the relocation of a water line is complete, per Environmental Section. SCHEDULE: CDF plans to deliver PP's in August. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

HESPERIA FFS: RELOCATE FACILITY

Project Location: HESPERIA
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: OPDM0667

Estimated Project Cost: \$1,409,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001(11)	\$379,000.00	96099A	\$79,000.00
S	-	-	\$0.00	To PP	(\$14,000.00)
P	324/98	3540-301-0001(18)	\$49,000.00	98128A	\$49,000.00
P	-	-	\$0.00	From S	\$14,000.00
W	324/98	3540-301-0001 (18)	\$65,000.00	99078A	\$65,000.00
C	50/99	3540-301-0001(4) Rev.	\$916,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$379,000.00	\$65,000.00	\$50,132.89
P	\$49,000.00	\$63,000.00	\$50,344.83
W	\$65,000.00	\$65,000.00	\$51,022.00
C	\$916,000.00	\$0.00	\$0.00
PROJECT	\$1,409,000.00	\$193,000.00	\$151,499.72

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	11/01/1997	100.00%
Preliminary Plans	07/01/1998	11/15/1998	09/10/1998	04/09/1999	100.00%
Working Drawings	02/10/1999	07/07/1999	05/19/1999	05/14/2000	100.00%
Bid Period	10/04/1999	12/01/1999	05/15/2000	09/07/2000	100.00%
Construction	12/09/1999	12/08/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Received project bids on 9/7/00, lowest bid was \$1,191,000. This project is bond financed. SCHEDULE: Project is over budget and additional funding requested for June, 2001 . BUDGET: Construction funds appropriated in the 99/00 budget have reverted. Awaiting new appropriation for construction. ACTION NEEDED: Re-bid the project after new appropriation. OTHER PERTINENT INFORMATION: Anticipate new construction appropriation in 07/01.

HOLLISTER AIR ATTACK BASE FFS REPLACE FACILITY

Project Location: HOLLISTER
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106077

Estimated Project Cost: \$6,203,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(40)	\$100,000.00	99153A	\$85,000.00
P	52/00	3540-301-0001(39)	\$300,000.00	00114A	\$300,000.00
W	52/00	3540-301-0001(39)	\$400,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$85,000.00	\$80,646.00
P	\$300,000.00	\$300,000.00	\$101,460.00
W	\$400,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$800,000.00	\$385,000.00	\$182,106.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	09/26/2001	50.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	10/12/2001	15.00%
Working Drawings	01/01/2001	06/29/2001	10/15/2001	07/10/2002	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

06/21/2001 PROJECT STATUS: The Budget Act of 2001 will re-appropriate Working Drawing funds. A&E Consultant continuing with Preliminary Plans. RESS developing lease terms. Initial acquisition meeting with City of Hollister held on 12/20/2000. Right of entry complete, title report complete, appraisal proceeding, CEQA completed. SCHEDULE: Construction Phase delayed until 2002-03 Fiscal Year. Acquisition Phase was delayed due to unsuccessful negotiations with retained Survey Consultant. Acquisition Phase further delayed by complicated lease terms and negotiations on off-site improvements. Preliminary Plans were delayed approximately 6 months due to unexpected A&E selection process. Preliminary Plans further delayed by late finish on acquisition phase. BUDGET: OK, but off-site improvements may increase construction costs. NEXT ACTION: RESS/CDF/PMB to develop lease terms.

INDEPENDENCE FFS RELOCATE FACILITY

Project Location: INDEPENDENCE
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106103

Estimated Project Cost: \$1,079,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(20)	\$45,000.00	99148A	\$45,000.00
W	-	-	\$0.00		
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$42,964.79
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$45,000.00	\$45,000.00	\$42,964.79

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/14/2000	07/07/1999	08/10/2001	99.00%
Working Drawings	01/15/2000	06/30/2000	-	-	0.00%
Bid Period	07/03/2000	11/03/2000	-	-	0.00%
Construction	11/06/2000	11/05/2001	-	-	0.00%

Current Comments

06/21/2001 PROJECT STATUS: The Budget Act of 2001 appropriates new funds. PMB re-submitted PWB agenda package to CDF on 10/17/2000. PWB approval scheduled for 08/10/2001. SCHEDULE: Approval of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. Underfunding issues and legislative orders to stop have delayed the project. BUDGET: The Budget Act of 2001 will correct budget underfunding. NEXT ACTION NEEDED: CDF awaiting passage of the 2001-02 budget before requesting approval of Preliminary Plans at the 08/10/2001 PWB meeting.

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PROJECT INFORMATION

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LASSEN LODGE FFS

Project Location: TEHAMA COUNTY
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 107758

Estimated Project Cost: \$2,100,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	5340-301-0001(14)	\$280,000.00	00185A	\$130,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$280,000.00	\$130,000.00	\$14,112.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$280,000.00	\$130,000.00	\$14,112.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	06/01/2001	01/10/2001	01/02/2002	30.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS:Received positive information regarding the potential Caltrans easement and authorization to proceed on January 10, 2001. However, snow at site delayed any progress until April 5. Title report completed August 2000. Appraisal very near completion and approval. Survey and CEQA site visits held April 5. The Survey visit revealed a severely under budgeted project, if the water line from the spring to the new water tank is included for public bid contract. CDF exploring potential for installation of spring water line by CC crew. SCHEDULE: New estimated completion is January 1, 2002. BUDGET: Potential for severe shortfall if spring water line is included in project for public bid. OTHER ISSUES: None.

LASSEN-MODOC RANGER UNIT HEADQUARTERS

Project Location: LASSEN COUNTY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 102774

Estimated Project Cost: \$1,354,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001	\$105,000.00	98147A	\$105,000.00
W	324/98	3540-301-0001(08)	\$69,000.00	99049A	\$69,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$105,000.00	\$105,000.00	\$93,967.94
W	\$69,000.00	\$69,000.00	\$55,212.02
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$149,179.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/30/1996	06/07/1997	07/15/1996	05/01/1998	100.00%
Preliminary Plans	08/31/1998	12/24/1998	09/10/1998	04/09/1999	100.00%
Working Drawings	02/11/1999	06/30/1999	05/17/1999	09/30/1999	100.00%
Bid Period	10/01/2001	12/01/2001	-	-	0.00%
Construction	02/14/2002	12/14/2002	-	-	0.00%

Current Comments

PROJECT STATUS: No Change. Construction documents complete. Project will be resubmitted as part of the 2001/02 Governor's Budget. SCHEDULE: Project on hold pending funding. BUDGET: 99/00 Construction funding reverted by direction of DOF OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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MANTON FFS RELOCATE FACILITY

Project Location: MANTON
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106093

Estimated Project Cost: \$1,266,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(14)	\$44,000.00	99188A	\$44,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$44,000.00	\$44,000.00	\$43,461.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$44,000.00	\$44,000.00	\$43,461.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	01/10/2000	04/17/2000	100.00%
Working Drawings	08/01/2000	01/18/2001	-	-	0.00%
Bid Period	02/18/2001	05/18/2001	-	-	0.00%
Construction	05/21/2001	05/17/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Project has been stopped due to legislative action. SCHEDULE: Scheduled to resume July 2001, upon WD funds appropriation . BUDGET: 33% over the initial budget; project is under funded. ACTION NEEDED: Recognition of new budget and appropriation for WDs.

MENDOCINO RANGER UNIT HQ REPLACE AUTO SHOP

Project Location: MENDOCINO
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106160

Estimated Project Cost: \$944,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(9)	\$100,000.00	99157A	\$100,000.00
W	50/99	3540-301-0001(9)	\$97,000.00	00068A	\$97,000.00
C	52/00	3540-301-0001(7)	\$1,149,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,000.00	\$100,000.00	\$96,200.81
W	\$97,000.00	\$97,000.00	\$80,989.58
C	\$1,149,000.00	\$0.00	\$0.00
PROJECT	\$1,346,000.00	\$197,000.00	\$177,190.39

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/14/1999	07/08/1999	05/11/2000	100.00%
Working Drawings	12/20/1999	06/01/2000	05/12/2000	05/03/2001	100.00%
Bid Period	06/02/2000	10/02/2000	05/04/2001	10/08/2001	5.00%
Construction	10/03/2000	10/02/2001	10/08/2001	07/08/2002	0.00%

Current Comments

06/21/2001 PROJECT STATUS: Project being prepared for bid. DOF approval of Working Drawings and proceed to bid with a recognized anticipated deficit and additive alternates on 05/03/2001. SCHEDULE: Project was delayed due to Hazardous Materials Consultant procurement. BUDGET: The engineer's estimate is 9.9% over budget. NEXT ACTION NEEDED: Pre-bid meeting scheduled.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NIPOMO FFS REPLACE FACILITY

Project Location: NIPOMO
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106164

Estimated Project Cost: \$1,427,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(31)	\$100,000.00	99178A	\$100,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,000.00	\$100,000.00	\$73,299.87
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$100,000.00	\$73,299.87

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	04/17/2000	07/22/1999	08/10/2001	95.00%
Working Drawings	08/01/2000	01/19/2001	-	-	0.00%
Bid Period	01/22/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

06/22/2001 PROJECT STATUS: Preliminary Plan agenda package sent to CDF on 06/22/2001. The Budget Act of 2001 will appropriate funds for Working Drawings and Construction Phase commensurate with the value engineered Preliminary Plan estimate. SCHEDULE: Public Works Board approval of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. BUDGET: The Budget Act of 2001 corrects budget due to site conditions. NEXT ACTION NEEDED: CDF awaiting passage of the 2001-02 budget before requesting approval at 08/10/2001 PWB meeting.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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OGO FFS: RELOCATE FACILITY

Project Location: OGO
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: OPDM0669

Estimated Project Cost: \$1,059,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001 (5)	\$159,000.00	96101A	\$79,000.00
P	324/98	3540-301-0001	\$45,000.00	98130A	\$45,000.00
W	324/98	3540-301-0001	\$59,000.00	99041A	\$59,000.00
C	50/99	3540-301-0660 (2)	\$796,000.00	00057A	\$81,100.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$159,000.00	\$79,000.00	\$78,741.13
P	\$45,000.00	\$45,000.00	\$45,000.00
W	\$59,000.00	\$59,000.00	\$52,546.32
C	\$796,000.00	\$81,100.00	\$30,079.98
PROJECT	\$1,059,000.00	\$264,100.00	\$206,367.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	05/01/1998	100.00%
Preliminary Plans	08/31/1998	12/24/1998	09/10/1998	04/09/1999	100.00%
Working Drawings	02/11/1999	06/30/1999	05/17/1999	05/16/2000	100.00%
Bid Period	-	-	-	-	0.00%
Construction	05/14/2000	07/30/2001	05/14/2000	07/30/2001	95.00%

Current Comments

PROJECT STATUS: Project has Fire Marshal approval. Finalizing construction. SCHEDULE: Project is proceeding on schedule. Due to complete July 2001 BUDGET: Project is currently within budget. OTHER PERTINENT INFORMATION: Project is being constructed by CDF forces.

OWENS VALLEY CONSERVATION CAMP

Project Location: OWENS VALLEY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 107760

Estimated Project Cost: \$2,065,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3540-301-0001(30)	\$138,000.00	00129A	\$138,000.00
W	52/00	3540-301-0001(30)	\$126,000.00	01072A	\$126,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$138,000.00	\$138,000.00	\$126,537.07
W	\$126,000.00	\$126,000.00	\$2,000.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$264,000.00	\$264,000.00	\$128,537.07

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/2000	06/08/2001	08/02/2000	06/08/2001	100.00%
Working Drawings	06/09/2001	08/30/2002	06/09/2001	02/15/2002	5.00%
Bid Period	09/01/2002	11/30/2002	02/19/2002	04/19/2002	0.00%
Construction	12/01/2002	08/01/2003	04/22/2002	02/22/2003	0.00%

Current Comments

PROJECT STATUS: PWB approval and CEQA completion June 8th. Working Drawing funds transferred. Contract update underway. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PACHECO FOREST FIRE STATION

Project Location: SANTA CLARA COUNTY
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 103292

Estimated Project Cost: \$1,396,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(7)	\$66,000.00	98139A	\$66,000.00
W	324/98	3540-301-0001(7)	\$65,000.00	99045A	\$65,000.00
C	50/99	3540-301-0001(6) Rev.	\$983,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$66,000.00	\$66,000.00	\$67,094.48
W	\$65,000.00	\$65,000.00	\$81,125.51
C	\$983,000.00	\$0.00	\$4,506.00
PROJECT	\$1,114,000.00	\$131,000.00	\$152,725.99

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/31/1998	09/10/1998	04/08/1999	100.00%
Working Drawings	02/11/1999	07/11/1999	05/17/1999	08/30/2001	100.00%
Bid Period	07/12/1999	10/04/1999	09/01/2001	10/30/2001	0.00%
Construction	12/09/1999	11/19/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Late start due to late budget in 1998. Working drawings are 90% complete. SCHEDULE: Anticipate 100% complete WD by end of July, 2001, and will bid project upon construction funds appropriation. BUDGET: Construction funds appropriated in the 98/99 budget have reverted. Awaiting new appropriation for construction. ACTION NEEDED: RESD to submit 100% complete bid documents. OTHER PERTINENT INFORMATION: Anticipate new construction appropriation in 07/01.

PASO ROBLES AIR ATTACK BASE REPLACE FACILITY

Project Location: PASO ROBLES
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: 106074

Estimated Project Cost: \$2,762,850.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001-28	\$174,000.00	99175A	\$174,000.00
W	50/99	3540-301-0001-28	\$218,000.00	00108A	\$218,000.00
C	52/00	3540-301-0001-25	\$2,706,000.00	00275A	\$2,370,850.00
C	52/00	3540-301-0001-25	\$335,150.00	01038A	\$335,150.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$123,374.00
W	\$218,000.00	\$218,000.00	\$147,752.40
C	\$3,041,150.00	\$2,706,000.00	\$176,681.81
PROJECT	\$3,433,150.00	\$3,098,000.00	\$447,808.21

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/17/1999	09/28/1999	02/18/2000	100.00%
Working Drawings	01/15/2000	05/01/2000	06/10/2000	09/19/2000	100.00%
Bid Period	07/03/2000	10/02/2000	09/22/2000	12/15/2000	100.00%
Construction	12/18/2000	12/18/2001	01/02/2001	01/07/2002	40.00%

Current Comments

PROJECT STATUS: Loading pits and adjoining taxiways are complete. Construction on the buildings have started. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. NEXT ACTION REQUIRED: Continue construction.

RAMONA AIR ATTACK BASE & REPLACEMENT FAC

Project Location: RAMONA, SAN DIEGO COUNTY
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0673

Estimated Project Cost: \$2,519,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001 (12.0)	\$124,000.00	DN96105A	\$124,000.00
W	162/96	3540-301-001 (12.0)	\$124,000.00	*97057A	\$124,000.00
C	324/98	3540-301-0001(19)	\$95,793.00	*01039A	\$95,793.00
C	324/98	3540-301-0001(19)	\$2,138,888.00	*99077A	\$1,855,014.00
C	324/98	3540-301-0001(19)	\$53,000.00	*99315A	\$53,000.00
C	324/98	3540-301-0001(19)	\$3,319.00	*99334A	\$3,319.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$124,000.00	\$124,000.00	\$112,686.15
W	\$124,000.00	\$124,000.00	\$125,332.00
C	\$2,291,000.00	\$2,007,126.00	\$1,825,743.74
PROJECT	\$2,539,000.00	\$2,255,126.00	\$2,063,761.89

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	11/01/1997	07/03/1996	11/01/1997	100.00%
Working Drawings	03/16/1998	10/20/1998	03/16/1998	09/03/1998	100.00%
Bid Period	01/07/1999	01/07/1999	01/20/1999	04/28/1999	100.00%
Construction	02/12/1999	02/01/2000	06/01/1999	-	98.00%

Current Comments

PROJECT STATUS: Report regarding concrete cracking was delivered to PMB on 6/1/2001 in draft form. Consultant is finishing final report for delivery the first week of July.
SCHEDULE: Completion of project is delayed until tarmac issue is resolved. BUDGET: Project is within budget. NEXT ACTION REQUIRED: Final report .

RANCHERIA FFS, REPLACE FACILITY

Project Location: RANCHERIA FFS, MADERA CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106169

Estimated Project Cost: \$1,460,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001 (35)	\$102,000.00	99182A	\$102,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$102,000.00	\$102,000.00	\$100,107.26
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$102,000.00	\$102,000.00	\$100,107.26

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/10/2000	08/02/1999	08/10/2001	99.00%
Working Drawings	03/13/2000	09/02/2000	-	-	0.00%
Bid Period	09/03/2000	01/03/2001	-	-	0.00%
Construction	01/04/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase has not been submitted to PWB. PSB completed Plans and Specifications to CDF 05/12/2000. CEQA Negative Declaration process completed 07/01/2000. SCHEDULE: Project is on hold pending FY2001/2002 Budget approval. BUDGET: Project Preliminary Phase estimate exceeds FY99/00 budget. OTHER PERTINENT INFORMATION: Project being resubmitted by CDF for FY2001/2002 Budget with increased funding for Working Drawing and Construction Phases. No change in status as of June 2001 Quarterly Report.

RAYMOND FFS RELOCATE FACILITY

Project Location: RAYMOND
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106081

Estimated Project Cost: \$1,179,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
S	50/99	3540-301-0001(45)	\$100,000.00	99163A	\$70,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$70,000.00	\$65,325.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$70,000.00	\$65,325.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	85.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: New perc test completed 5/25/01, report from laboratory received but lacked site map and conclusion. Legal description completed. SCHEDULE: Pending
BUDGET: OK NEXT ACTION: PSB to complete CEQA.

RELOCATION - SOUTH AREA OPERATIONS HEADQUARTERS

Project Location: RIVERSIDE
Department: FORESTRY
Project Director: REG EDEN
Work Order Number: 107552

Estimated Project Cost: \$250,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52-00	2660-301-0042-20	\$70,000.00	00103A	\$70,000.00
S	52/00	3540-301-0001(47)	\$75,000.00	00205A	\$75,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$145,000.00	\$145,000.00	\$110,454.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$145,000.00	\$145,000.00	\$110,454.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/01/2000	12/31/2000	08/01/2000	06/15/2001	100.00%
Preliminary Plans	08/01/2001	06/30/2002	-	-	0.00%
Working Drawings	08/01/2002	03/01/2003	-	-	0.00%
Bid Period	04/01/2003	08/01/2003	-	-	0.00%
Construction	09/01/2003	02/01/2005	-	-	0.00%

Current Comments

PROJECT STATUS: Studies for CDF South Area OPS Mitigation Plan and CDF South Sierra Headquarters (Fresno) have been completed. SCHEDULE: Completed. BUDGET: In Budget.
OTHER PERTINENT INFORMATION: CDF negotiating (exchanging letters) Mitigation Costs with Caltrans on South Area OPS. South Sierra Headquarters (Fresno) to Finance for future considerations. This project will be deleted from the next report.

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PROJECT INFORMATION

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RIVERSIDE RUH ECC

Project Location: RIVERSIDE
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0671

Estimated Project Cost: \$1,937,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001(9) 30.30.030	\$86,000.00	96103A	\$86,000.00
W	162/96	3540-301-001(9) 30.30.030	\$119,000.00	97031A	\$119,000.00
C	-	-	\$0.00	01150A	\$20,279.00
C	324/98	3540-301-001(16)	\$1,741,000.00	99053A	\$1,649,320.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$72,896.40
W	\$119,000.00	\$119,000.00	\$109,196.41
C	\$1,741,000.00	\$1,669,599.00	\$1,212,288.31
PROJECT	\$1,946,000.00	\$1,874,599.00	\$1,394,381.12

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	04/11/1997	07/13/1996	04/11/1997	100.00%
Working Drawings	04/14/1997	11/27/1997	04/16/1997	12/15/1998	100.00%
Bid Period	10/15/1998	01/15/1999	01/08/1999	04/10/1999	100.00%
Construction	01/15/1999	01/15/2000	04/15/1999	07/31/2001	99.00%

Current Comments

PROJECT STATUS: Contractor is scheduled to complete elevator by 7/15/2001. Beneficial Occupancy was issued 11/3/2000. SCHEDULE: New elevator code amendment has caused additional work at the elevator. BUDGET: Project is in budget. NEXT ACTION REQUIRED: Finish elevator upgrades to comply to new elevator code.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SAN BERNARDINO RHU ECC

Project Location: SAN BERNARDINO
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0670

Estimated Project Cost: \$1,784,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001(10)30.30.030	\$79,000.00	96102A	\$79,000.00
W	162/96	3540-301-001(10)30.30.030	\$116,000.00	97077A	\$116,000.00
C	324/98	3540-301-001(17)	\$1,591,000.00	99054A	\$1,484,553.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$69,661.24
W	\$116,000.00	\$116,000.00	\$110,639.86
C	\$1,591,000.00	\$1,484,553.00	\$1,102,576.52
PROJECT	\$1,786,000.00	\$1,679,553.00	\$1,282,877.62

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	01/15/1997	07/15/1996	01/15/1997	100.00%
Working Drawings	01/16/1997	11/27/1997	04/16/1997	12/15/1998	100.00%
Bid Period	10/15/1998	10/15/1998	03/09/1999	05/20/1999	100.00%
Construction	01/15/1999	01/15/2000	04/15/1999	07/15/2001	99.00%

Current Comments

PROJECT STATUS: Transfer of electrical service to new building is complete. Beneficial Occupancy was granted 11/20/2000. SCHEDULE: Changes in State elevator code has caused delays. BUDGET: Project is within budget. NEXT ACTION REQUIRED: Elevator upgrades to comply to new code.

SAND CREEK RELOCATE FACILITY

Project Location: SAND CREEK
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106106

Estimated Project Cost: \$1,479,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(34)	\$55,000.00	99181A	\$55,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$55,000.00	\$55,000.00	\$54,627.18
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$55,000.00	\$55,000.00	\$54,627.18

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/14/2000	11/02/1999	10/12/2001	99.00%
Working Drawings	08/01/2000	01/21/2001	-	-	0.00%
Bid Period	01/21/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: No change from last report. Preliminary Drawings are 99% complete and have been reviewed by CDF. SCHEDULE: Project on hold due to legislative action.
BUDGET: The project is underfunded. NEXT ACTION: ACTION BY DOF/PWB; (project is underfunded).

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SANTA CLARA RUH AUTO SHOP

Project Location: SANTA CLARA
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106082

Estimated Project Cost: \$863,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(10)	\$40,000.00	99183A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$40,000.00	\$40,000.00	\$41,039.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$40,000.00	\$40,000.00	\$41,039.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/1999	03/10/2000	10/02/2000	07/13/2001	95.00%
Working Drawings	07/03/2000	01/26/2001	-	-	0.00%
Bid Period	07/02/2001	12/10/2001	-	-	0.00%
Construction	12/11/2001	12/09/2002	-	-	0.00%

Current Comments

PROJECT STATUS: PSB completed site plans, estimate in progress. Plans and specs to CDF for review 6/15/01. Site topographical survey completed by Psomas & Associates 2/7/01. Soliciting proposals for geotechnical and hazmat from retainers, work to be done in WD phase. SCHEDULE: PP approval at PWB scheduled for 8/10/01. BUDGET: OK NEXT ACTION: 100% PP update with CDF review comments.

SIERRA AREA COMMUNICATIONS TOWERS & VAULTS

Project Location: SIERRA MT. RANGE
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: OPDM0656

Estimated Project Cost: \$9,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(32)	\$194,000.00	98182A	\$194,000.00
W	324/98	3540-301-0001(32)	\$233,000.00	99029A	\$233,000.00
C	324/98	3540-301-0001(32)	\$8,720,000.00	99298A	\$5,893,717.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$194,000.00	\$194,000.00	\$160,506.90
W	\$233,000.00	\$233,000.00	\$228,544.46
C	\$8,720,000.00	\$5,893,717.00	\$4,941,221.60
PROJECT	\$9,147,000.00	\$6,320,717.00	\$5,330,272.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	04/01/1999	07/01/1999	01/15/1999	100.00%
Working Drawings	05/15/1999	08/01/1999	03/25/1999	07/15/1999	100.00%
Bid Period	08/15/1999	10/31/1999	07/16/1999	10/13/1999	100.00%
Construction	11/15/1999	11/15/2001	01/03/2000	08/23/2001	90.00%

Current Comments

PROJECT STATUS: All foundations, towers and structures are complete. Currently running generator load tests and site grounding tests. Anticipate completion of construction within schedule. SCHEDULE: Construction essentially halted the entire month of February 2001 due to inclement weather and impassable roads to jobsites. Scheduled completion extended to August 23 for all weather-related delays through February 2001 (weather days for March pending). BUDGET: Addition of new vault coating system and other misc. change orders essentially depleted contingency. May need augmentation. OTHER PERTINENT INFORMATION: Project is experiencing a difficult time with installation of new power from PG&E. This is impacting anticipated completion of individual sites, however, overall completion is still anticipated for late August. NEXT ACTION: Completion testing and final inspections.

SLO RANGER UNIT HEADQUARTERS REPLACE FACILITY

Project Location: SAN LUIS OBISPO
Department: FORESTRY
Project Director: DAVE EDWARDS
Work Order Number: 106161

Estimated Project Cost: \$8,941,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(21)	\$570,000.00	99147A	\$570,000.00
W	52/2000	3540-301-0001(19)	\$614,000.00	00124A	\$614,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$570,000.00	\$570,000.00	\$533,480.00
W	\$614,000.00	\$614,000.00	\$156,684.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,184,000.00	\$1,184,000.00	\$690,164.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/17/2000	07/02/1999	05/19/2000	100.00%
Working Drawings	07/15/2000	04/27/2001	09/15/2000	08/15/2001	95.00%
Bid Period	07/23/2001	07/23/2001	-	-	0.00%
Construction	10/16/2001	07/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary design is 100% complete. SCHEDULE: The PP phase delay was due to the following reasons: Necessity of having to value engineer costs out of the project, Incorporating DOF review comments, and waiting for CDF to develop collection agreements with the USFS and SLO County. WD phase was on hold until collection agreements were near completion. WD design started 11/15/00 and is now 95% completed. BUDGET: Site work budget is being reestimated. OTHER PERTINENT INFORMATION: USFS Collection Agreement needs to be finalized. Designing to incorporate water pumps and an enclosure for increasing water pressure may be considered by DOF to be a scope change. Recommend meeting with DOF, after final design is determined, to review the issue.

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SONORA FFS RELOCATE FACILITY

Project Location: SONORA
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: 106105

Estimated Project Cost: \$2,540,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(33)	\$87,000.00	99180A	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/01/1999	04/09/2000	08/01/2000	10/15/2001	70.00%
Working Drawings	07/03/2000	01/26/2001	-	-	0.00%
Bid Period	07/02/2001	12/10/2001	-	-	0.00%
Construction	12/11/2001	12/09/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Design consultant has been issued a contract. Project is pending notification of a scope change. SCHEDULE: The project design kickoff meeting was held December 15, 2000. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

SPRINGVILLE FFS RELOCATE FACILITY

Project Location: SPRINGVILLE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106079

Estimated Project Cost: \$1,211,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(44)	\$200,000.00	99162A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$85,000.00	\$83,120.25
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$85,000.00	\$83,120.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	90.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Escrow closed May 31, 2001. Added 1.7-acre parcel north of 5-acre parcel due to county requirements. Legal description revised to reflect 6.7-acre parcel, no additional field work required. Environmental document is adequate for this small change in site size. SCHEDULE: Acquisition complete. BUDGET: OK. NEXT ACTION: Prepare final documents and close acquisition phase. Preliminary phase has been put on hold by the budget committee until the 2002/2003 fiscal year.

SQUAW VALLEY FOREST FIRE STATION

Project Location: SQUAW VALLEY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 107762

Estimated Project Cost: \$1,993,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3540-301-0001(48)	\$132,000.00	00130A	\$132,000.00
W	52/00	3540-301-0001(48)	\$129,000.00	01074A	\$129,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$132,000.00	\$132,000.00	\$117,173.00
W	\$129,000.00	\$129,000.00	\$2,300.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$261,000.00	\$261,000.00	\$119,473.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/2000	06/08/2001	08/02/2000	06/08/2001	100.00%
Working Drawings	06/09/2001	08/30/2002	09/03/2001	02/01/2002	5.00%
Bid Period	09/01/2002	11/30/2002	02/19/2002	04/19/2002	0.00%
Construction	12/01/2002	08/01/2003	04/22/2002	02/22/2003	0.00%

Current Comments

PROJECT STATUS: PWB approval and CEQA completion June 8, 2001. Working Drawing funds transferred. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: Working to resolve septic issues, site will need to have a mound system.

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STEVENS CREEK FFS

Project Location: STEVENS CREEK FFS
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 102763

Estimated Project Cost: \$1,036,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(4)	\$59,000.00	98127A	\$59,000.00
W	324/98	3540-301-0001(4)	\$64,000.00	99044A	\$64,000.00
C	50/99	3540-301-0001(3) Rev.	\$913,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$59,000.00	\$59,000.00	\$56,583.00
W	\$64,000.00	\$64,000.00	\$58,260.00
C	\$913,000.00	\$0.00	\$0.00
PROJECT	\$1,036,000.00	\$123,000.00	\$114,843.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/31/1998	09/10/1998	04/08/1999	100.00%
Working Drawings	02/11/1999	07/11/1999	05/17/1999	04/14/2000	100.00%
Bid Period	07/12/1999	10/04/1999	06/26/2001	08/08/2000	100.00%
Construction	12/09/1999	11/19/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Project is on hold for 2001 funding. One bid was received valued at \$2,158,232. SCHEDULE: Anticipate new construction appropriation in 07/01. BUDGET: Construction funds appropriated in the 98/99 budget have been reverted. Awaiting new appropriation for construction. ACTION NEEDED: Re-bid project upon appropriation. OTHER PERTINENT INFORMATION: Anticipate new construction appropriation in 07/01.

SWEETWATER FFS RELOCATE FACILITY

Project Location: SWEETWATER
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106068

Estimated Project Cost: \$1,162,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(5)	\$0.00	01093A	\$24,000.00
S	50/99	3540-301-0001(5)	\$172,000.00	99173A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$172,000.00	\$109,000.00	\$64,623.46
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$172,000.00	\$109,000.00	\$64,623.46

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	08/31/2001	70.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Proposal forwarded to owner at appraisal of \$63,000, with special contract clause that water is available. Acquired test well contract documents from DCU, PMB will complete contract process. SCHEDULE: PWB date schedule pending. Test well will be completed as soon as possible. BUDGET: Form 22 - 01093A for test well funding approved by DOF 6/7/01. NEXT ACTION: Execute contract for test well.

TWAIN HARTE RELOCATE FACILITY

Project Location: TWAIN HARTE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106078

Estimated Project Cost: \$1,352,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(43)	\$200,000.00	99161A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$85,000.00	\$65,666.67
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$85,000.00	\$65,666.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	25.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: No activity since site visits. SCHEDULE: Pending. BUDGET: Pending. NEXT ACTION: This project will be placed on inactive status and deleted from the next report.

UKIAH AIR ATTACK BASE REPLACE FACILITY

Project Location: UKIAH
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: OPDM0741

Estimated Project Cost: \$7,405,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
S	324/98	3540-301-0001(6)	\$670,000.00	98141A	\$142,000.00
P	50/99	3540-301-0001(4)	\$252,000.00	99158A	\$252,000.00
W	50/99	3540-301-0001(4)	\$394,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$670,000.00	\$142,000.00	\$121,512.36
P	\$252,000.00	\$252,000.00	\$19,756.90
W	\$394,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,316,000.00	\$394,000.00	\$141,269.26

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/15/1998	07/01/1999	09/15/1998	09/14/2001	80.00%
Preliminary Plans	11/01/1999	05/15/2000	10/07/1999	01/17/2002	50.00%
Working Drawings	05/16/2000	11/15/2000	01/18/2002	12/30/2002	0.00%
Bid Period	11/16/2000	03/05/2001	-	-	0.00%
Construction	03/07/2001	03/08/2002	-	-	0.00%

Current Comments

06/25/2001 PROJECT STATUS: The Budget Act of 2001 will re-appropriate Working Drawing funds. RESD proceeding with negotiations for long term lease. Environmental Consultant is writing response to the public comments received. The CEQA document may have to be re-circulated. A&E proceeding with Preliminary Plans. Site Plan approved by CDF on 03/13/2001. SCHEDULE: CEQA is delaying project. Site design issues have delayed project. BUDGET: Currently within budget, however potential CEQA mitigation requirements may increase costs. OTHER PERTINENT INFORMATION: Awaiting environmental permits/approvals before responding to CEQA public comments.

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UKIAH FFS REPLACE FACILITY

Project Location: UKIAH
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106067

Estimated Project Cost: \$2,364,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001 (1)	\$140,000.00	99190A	\$140,000.00
W	50/99	3540-301-0001(1)	\$153,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$140,000.00	\$140,000.00	\$81,893.58
W	\$153,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$293,000.00	\$140,000.00	\$81,893.58

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/14/2000	07/07/1999	02/08/2002	80.00%
Working Drawings	01/15/2000	06/30/2000	-	-	0.00%
Bid Period	07/03/2000	11/03/2000	-	-	0.00%
Construction	11/06/2000	11/05/2001	-	-	0.00%

Current Comments

06/20/2001 PROJECT STATUS: The Budget Act of 2001 will appropriate new funds for Preliminary Plans and Working Drawings. The Budget Act of 2001 eliminates the 4-bay vehicle storage building. PSB re-scheduled completion of 100% Preliminary Plans for 12/28/2001. CEQA public comments period has expired. SCHEDULE: Completion of Preliminary Plans delayed until 02/08/2002. Project scope issues and legislative orders to stop have delayed the project. BUDGET: The Budget Act of 2001 will correct the budget. NEXT NEEDED ACTION: PSB to re-start Preliminary Plans on 09/08/2001 and submit 100% complete Preliminary Plans to PMB for PWB submission on 12/28/2001.

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PROJECT INFORMATION

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USONA FFS REPLACE FACILITY

Project Location: USONA
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106166

Estimated Project Cost: \$1,438,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(36)	\$105,000.00	99150A	\$105,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$105,000.00	\$105,000.00	\$77,824.96
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$105,000.00	\$105,000.00	\$77,824.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	05/10/2002	40.00%
Working Drawings	01/01/2001	06/29/2001	-	-	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

06/21/2001 PROJECT STATUS: The Budget Act of 2001 will appropriate new funds for Preliminary Plans and Working Drawings and eliminate 1 bay of the 3-bay apparatus building. PSB to revise Preliminary Plans starting on 12/03/2001. SCHEDULE: PWB Approval of Preliminary Plans and proceed to Working Drawings delayed until 05/10/2002. Project scope issues and legislative orders to stop have delayed project. BUDGET: The Budget Act of 2001 will correct budget underfunding. NEXT ACTION NEEDED: PMB & PSB to go over & incorporate site plan comments. PSB to revise Preliminary Plans.

VALLECITO CC, REPLACE TANKS, UTILITIES, BLDG.

Project Location: VALLECITO CC, CALAVERAS CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106110

Estimated Project Cost: \$1,737,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001-39	\$123,000.00	99248A	\$123,000.00
W	52/2000	3540-301-0001-38	\$130,000.00	00118A	\$130,000.00
C	52/2000	3540-301-0001-38	\$1,510,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$80,448.50
W	\$130,000.00	\$130,000.00	\$82,292.00
C	\$1,510,000.00	\$0.00	\$0.00
PROJECT	\$1,763,000.00	\$253,000.00	\$162,740.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/17/2000	11/02/1999	05/12/2000	100.00%
Working Drawings	08/01/2000	01/20/2001	08/01/2000	05/29/2001	100.00%
Bid Period	01/21/2001	05/21/2001	05/30/2001	08/23/2001	5.00%
Construction	05/22/2001	05/23/2002	08/24/2001	06/17/2002	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase completed. Form 22 for Working Drawing Phase approved 8/2/2000. AE contract amendment executed 8/15/2000. SCHEDULE: Working Drawing Phase on schedule. BUDGET: Working Drawing estimate exceeds budget. OTHER PERTINENT INFORMATION: As of May 2001, 100% Working Drawing reviews have been completed. May 29, 2001 DOF approved 14D to bid with recognized deficit.

VALLEY CENTER FFS RELOCATE FACILITY

Project Location: VALLEY CENTER
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 106096

Estimated Project Cost: \$2,017,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(24)	\$49,000.00	99159A	\$49,000.00
W	-	-	\$0.00		
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$49,000.00	\$49,000.00	\$43,315.20
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$49,000.00	\$49,000.00	\$43,315.20

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/2000	06/08/2001	08/02/2000	06/08/2001	100.00%
Working Drawings	06/09/2001	08/30/2002	-	-	0.00%
Bid Period	09/01/2002	11/30/2002	-	-	0.00%
Construction	12/01/2002	08/01/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Project is on hold and will be resubmitted in the 2001/02 Budget.
SCHEDULE: Project on hold pending funding BUDGET: N/A OTHER PERTINENT INFORMATION: Plan to resubmit preliminary plans to PWB as soon as the new budget is signed.

VENTURA CAMP CONSTRUCTION SHOP WAREHOUSE

Project Location: VENTURA
Department: FORESTRY
Project Director: RICK RUSK
Work Order Number: 106104

Estimated Project Cost: \$1,525,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(26)	\$51,000.00	99170A	\$51,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$46,915.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$51,000.00	\$51,000.00	\$46,915.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/14/2000	11/02/1999	04/14/2000	99.00%
Working Drawings	08/01/2000	01/17/2001	-	-	0.00%
Bid Period	01/18/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans complete as of 3/10/00. Project delayed due to Legislative action. SCHEDULE: Preliminary Plans completed ahead of schedule, but will not be submitted to PWB until funding is restored. BUDGET: Within revised budget. OTHER INFORMATION: None. ACTION NEEDED: Funding for W, C must be restored in 01/02. ACTION BY: DOF/Legislature

WEAVERVILLE FFS RELOCATE FACILITY

Project Location: WEAVERVILLE
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106094

Estimated Project Cost: \$1,532,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	3540-301-0001(12)	\$98,000.00	*98149A	\$98,000.00
S	324/98	3540-301-0001 (12)	\$110,000.00	01026A	\$110,000.00
P	50/99	3540-301-0001(15)	\$53,000.00	99189A	\$53,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$208,000.00	\$208,000.00	\$75,664.78
P	\$53,000.00	\$53,000.00	\$40,406.38
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$261,000.00	\$261,000.00	\$116,071.16

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	07/25/2001	90.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	08/10/2001	99.00%
Working Drawings	01/01/2001	06/29/2001	-	-	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

06/21/2001 PROJECT STATUS: Preliminary Plan agenda package sent to CDF on 06/12/2001. Acquisition scheduled for completion on 07/25/2001. Property owner is still considering long term lease with purchase offer. The Budget Act of 2001 will appropriate new funds for Preliminary Plans and Working Drawings and eliminate 1 bay of the 3-bay apparatus building. SCHEDULE: Completion of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. Project scope issues and legislative orders to stop have delayed project. Negotiations with property owner and complicated long term lease with buy out at the end have delayed acquisition. BUDGET: The Budget Act of 2001 will correct budget underfunding. NEXT ACTION NEEDED: Awaiting passage of the 2001 Budget Act and approval of Preliminary Plans at the 08/10/2001 PWB meeting. PSB- RESS

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOAT LAUNCHING FACILITY -

Project Location: MILLERTON LAKE, CROWS NEST AREA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: IAN EKHOLM
Work Order Number: 102778

Estimated Project Cost: \$1,457,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3680-301-0516(2)	\$101,000.00	98212A	\$101,000.00
W	50/99	3680-301-0516(2)	\$90,000.00	99220A	\$90,000.00
C	52/00	3680-301-0516(2)	\$1,395,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$101,000.00	\$101,000.00	\$93,137.30
W	\$90,000.00	\$90,000.00	\$62,156.50
C	\$1,395,000.00	\$0.00	\$0.00
PROJECT	\$1,586,000.00	\$191,000.00	\$155,293.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/05/1999	09/12/1998	05/14/1999	100.00%
Working Drawings	04/01/1999	08/15/1999	08/11/1999	06/25/2001	99.00%
Bid Period	10/15/1999	10/15/1999	06/26/2001	10/25/2001	0.00%
Construction	12/14/1999	07/14/2000	10/26/2001	10/31/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are complete, however final bid documents will not be produced until permits are formally approved by the Army Corps of Engineers. SCHEDULE: Reappropriation was requested for this project. BUDGET: Project currently projected within budget. OTHER: The presence of bald eagles in the area prohibits any construction between November 1st and March 31st, and so the construction schedule must shift forward five months.

to finalize negotiations and draw up agreement.

CHINO HILLS STATE PARK PUBLIC USE FACILITIES

Project Location: CHINO HILLS
Department: PARKS AND RECREATION
Project Director: LEE ROBERTS
Work Order Number: 107769

Estimated Project Cost: \$2,045,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(7)	\$201,000.00	00159B	\$115,000.00
W	52/00	3790-301-0005(7)	\$136,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$201,000.00	\$115,000.00	\$87,912.01
W	\$136,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$337,000.00	\$115,000.00	\$87,912.01

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/2000	05/11/2001	09/12/2000	07/13/2001	99.00%
Working Drawings	05/12/2001	01/22/2002	07/16/2001	02/11/2002	0.00%
Bid Period	01/23/2002	04/10/2002	-	-	0.00%
Construction	04/11/2002	01/13/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Briefing meeting with DOF held at DPR office on 6/25. No difficulties encountered. Approval of Preliminary Plans set for 7/13. PROJECT SCHEDULE: On schedule.
BUDGET: Within budget. OTHER PERTINENT INFORMATION: None.

CRYSTAL COVE STATE PARK EL MORRO MOBILEHOME PARK CONVERSION

Project Location: ORANGE COUNTY
Department: PARKS AND RECREATION
Project Director: LEE ROBERTS
Work Order Number: 107772

Estimated Project Cost: \$13,016,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3790-301-0005(8)	\$133,000.00	00236B	\$133,000.00
P	52/00	3790-301-0005(8)	\$1,985,000.00	*00161B	\$1,824,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$133,000.00	\$133,000.00	\$0.00
P	\$1,985,000.00	\$1,824,000.00	\$156,798.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$2,118,000.00	\$1,957,000.00	\$156,798.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/15/2000	06/01/2001	09/15/2000	10/26/2001	70.00%
Preliminary Plans	09/15/2000	02/08/2002	09/15/2000	02/08/2002	60.00%
Working Drawings	02/11/2002	10/21/2004	-	-	0.00%
Bid Period	10/22/2004	01/28/2005	-	-	0.00%
Construction	02/01/2005	10/16/2006	-	-	0.00%

Current Comments

PROJECT STATUS:Based on resource constraints DPR has given direction for development of creek restoration and picnic area. Schematic concepts for upper terrace campground and beach layouts were chosen. Use and extent of armoring at beach structures was discussed. Direction was given to widen park entrance road toward school at the Pacific Coast Highway by the new signal and improve road curve at new campground entrance road. Schematics design package with estimate will now be finalized. Consultation with regulatory agencies will follow.. PROJECT SCHEDULE: On schedule BUDGET: No consultant produced estimate available yet to test construction budget figures. OTHER PERTINENT INFORMATION: None.

DONNER MEM. STATE PARK REPLACE RESTROOMS AND WATER SYSTEM

Project Location: TRUCKEE
Department: PARKS AND RECREATION
Project Director: ALONZO ARREOLA
Work Order Number: 107764

Estimated Project Cost: \$2,062,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0001(2)	\$155,000.00	00149A	\$111,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$155,000.00	\$111,000.00	\$83,961.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$155,000.00	\$111,000.00	\$83,961.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/07/2000	06/08/2001	09/07/200	09/14/2001	85.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: All preliminary plan documents are being finalized along with the final estimate. SCHEDULE: The project is now scheduled to meet the September 14, 2001 PWB date. PERTINENT INFORMATION: CEQA documents are still being prepared.

HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH

Project Location: SANTA CLARA COUNTY
Department: PARKS AND RECREATION
Project Director: ROBERT OATES
Work Order Number: 107768

Estimated Project Cost: \$2,525,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(3)	\$278,000.00	00154B	\$137,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$278,000.00	\$137,000.00	\$80,339.82
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$278,000.00	\$137,000.00	\$80,339.82

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/10/2000	08/09/2001	07/10/2000	09/13/2001	98.00%
Working Drawings	08/10/2001	03/15/2002	-	-	0.00%
Bid Period	03/18/2002	06/17/2002	-	-	0.00%
Construction	06/18/2002	08/11/2003	-	-	0.00%

Current Comments

PROJECT STATUS: 100% Preliminary Plan documents forwarded to DPR. The project has been delayed due to issues with CEQA certification. PWB approval expected at September board meeting. SCHEDULE: The Project is not on schedule. BUDGET: The project is on budget.

NEW BRIGHTON STATE BEACH REHABILITATE CAMPGROUND & DAY USE AREA

Project Location: CAPITOLA
Department: PARKS AND RECREATION
Project Director: ALONZO ARREOLA
Work Order Number: 107770

Estimated Project Cost: \$2,941,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(1)	\$205,000.00	00166B	\$167,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$205,000.00	\$167,000.00	\$151,332.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$205,000.00	\$167,000.00	\$151,332.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/07/2000	06/08/2001	09/07/200	07/13/2001	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans have been completed and submitted to the PWB on July 13, 2001. Working drawings shall commence upon approvals to proceed.. SCHEDULE: Project remains one month behind the original schedule. BUDGET: Project has a recognized cost deficit.

PATRICK'S POINT STATE PARK CAMPGROUND AND DAY USE REHABILITATION

Project Location: HUMBOLDT COUNTY
Department: PARKS AND RECREATION
Project Director: DENNIS WEHSELS
Work Order Number: 107771

Estimated Project Cost: \$1,325,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(13)	\$129,000.00	*00164B	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$129,000.00	\$65,000.00	\$59,244.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$129,000.00	\$65,000.00	\$59,244.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/2000	05/11/2001	10/30/2000	07/13/2001	99.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Project has been submitted to DOF for placement on the July 13, 2001 PWB agenda for approval of preliminary plans. SCHEDULE: Approval of preliminary plans has slipped one month. Project will be back on schedule at the start of working drawings.
BUDGET: Construction cost estimate has been revised in FY 2001/02 Governor's Budget via May revise letter submitted to DOF by client agency.

SUGAR PINE POINT STATE PARK REHABILITATE DAY USE AREA

Project Location: LAKE TAHOE
Department: PARKS AND RECREATION
Project Director: GORDEN HILL
Work Order Number: 107765

Estimated Project Cost: \$2,239,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0001(8)	\$200,000.00	00148A	\$108,000.00
W	52/00	3790-301-0001(8)	\$153,000.00	01079A	\$127,528.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$200,000.00	\$108,000.00	\$87,370.93
W	\$153,000.00	\$127,528.00	\$14,926.67
C	\$0.00	\$0.00	\$0.00
PROJECT	\$353,000.00	\$235,528.00	\$102,297.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/08/2000	04/13/2001	09/09/2000	05/11/2001	100.00%
Working Drawings	04/25/2001	01/30/2002	06/04/2001	01/30/2002	5.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: PP's approved at 05/11/01 PWB. Form 22 signed by DOF on 05/25/01 for WD's. First matrix meeting held for WD phase on 06/11/01. Next design meeting on site is 06/25/01. PROJECT SCHEDULE: PWB moved back to 5/11/01. We will be back on schedule by the end of October. PROJECT BUDGET: On budget.

TAHOE SRA TRUCKEE RIVER OUTLET PARCEL RESTORATION AND REHABILITATION

Project Location: LAKE TAHOE
Department: PARKS AND RECREATION
Project Director: GORDEN HILL
Work Order Number: 107766

Estimated Project Cost: \$2,655,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0001(9)	\$251,000.00	00150A	\$197,000.00
P	52/00	3790-301-0001(9)	\$0.00	01042A	\$26,462.00
W	52/00	3790-301-0001(9)	\$179,000.00	01080A	\$165,362.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$251,000.00	\$223,462.00	\$169,523.60
W	\$179,000.00	\$165,362.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$430,000.00	\$388,824.00	\$169,523.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/2000	06/08/2001	10/30/2000	06/08/2001	100.00%
Working Drawings	06/21/2001	02/21/2002	06/21/2001	01/25/2002	1.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: PP's approved at 06/08/01 PWB. First matrix team meeting for WD phase held on 06/27/01. PROJECT SCHEDULE: ON SCHEDULE. PROJECT BUDGET: 100% PP's 3-page estimate shows 5.08% or \$92,000 over on construction budget.

BIO-SAFETY LEVEL 4 LABORATORY STUDY

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: JOSEPH FLORES
Work Order Number: 107611

Estimated Project Cost: \$150,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	4260-001-001(b)	\$150,000.00	*00109A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$150,000.00	\$82,404.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$82,404.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/18/2000	04/15/2001	06/18/2000	07/01/2001	98.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Study is underway. Site visit to two existing BSL-4 facilities have taken place the week of 3-19-2001. Meetings with the Deans of UCD's Medical School and Veterinary School have taken place. Potential site for this BSL-4 facility, if needed, will be on UCD's campus. BUDGET: \$150,000 has been transferred to the PMB to prepare this Study. SCHEDULE: This project is on schedule. Final Study is being prepared and will be delivered to the PMB in July 2001. COMMENTS: Preliminary Plan funding for this project will not occur until 2002/2003.

LABORATORY AND OFFICE FACILITIES

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: DIANE ELLIOTT
Work Order Number: OPDM0248

Estimated Project Cost: \$59,237,226.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	118/91	4260-001-001(B)	\$180,226.00	91123A	\$180,226.00
S	587/92	4260-001-001	\$39,000.00	92067A	\$39,000.00
S	587/92	4260-001-001(1)	\$488,000.00	92200A	\$488,000.00
S	467/90	4260-001-001(B)	\$14,000.00	PCU0479	\$14,000.00
S	118/91	4260-001-001(B)	\$268,000.00	PCU0571	\$268,000.00
P	1173/94	BOND	\$500,000.00	00018B	\$500,000.00
P	139/94	4260-001-001	\$143,000.00	94049A	\$143,000.00
P	139/94	4260-001-001(B)	\$100,000.00	94154A	\$100,000.00
P	303/95	4260-001-001	\$120,000.00	96009A	\$120,000.00
P	-	ARF LOAN	\$0.00		
P	-	FROM OPDM 0309	\$4,056.00	ARFTRANS	\$4,056.00
P	-	FROM DSA HPH 202 10/07/94			
			\$12,000.00	DSATrans	\$12,000.00
P	-	FROM DSA HPH 101 10/07/94			
			\$245,000.00	DSATrans	\$245,000.00
P	-	FROM DSA HPH 203 10/07/94			
			\$130,000.00	DSATrans	\$130,000.00
W	1173/94	PMIA LOAN 967021 FUND0660			
			\$10,142,000.00	96146B	\$10,142,000.00
W	1173/94	PMIA LOAN	\$230,000.00	97090B	\$230,000.00
C	1173/94	BOND	\$4,019,944.00	00018B	\$4,019,944.00
C	1173/94	BOND	\$594,000.00	00272B	\$594,000.00
C	1173/94	BOND	\$1,380,000.00	01082B	\$1,380,000.00
C	1173/94	PMIA LOAN	\$23,674,895.00	98086B	\$23,674,895.00
C	1173/94	PMIA LOAN	\$16,953,105.00	99087B	\$16,953,105.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$989,226.00	\$989,226.00	\$988,271.27
P	\$1,254,056.00	\$1,254,056.00	\$1,243,947.32
W	\$10,372,000.00	\$10,372,000.00	\$10,362,409.34
C	\$46,621,944.00	\$46,621,944.00	\$44,369,855.35
PROJECT	\$59,237,226.00	\$59,237,226.00	\$56,964,483.28

LABORATORY AND OFFICE FACILITIES

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	01/01/1991	09/30/1995	01/01/1991	09/30/1995	100.00%
Preliminary Plans	10/01/1995	03/30/1996	01/02/1995	03/31/1996	100.00%
Working Drawings	06/01/1996	02/28/1997	09/15/1996	12/22/1997	100.00%
Bid Period	03/01/1997	09/01/1997	12/22/1997	08/10/1998	100.00%
Construction	08/15/1997	12/31/1999	08/10/1998	04/30/2001	99.00%

Current Comments

PROJECT STATUS: DHS has completed their moves into the buildings. Punchlist work continues on the project and as well as the completion of change orders. SCHEDULE: Project is occupied, although some work remains to be completed. Anticipate completion of remaining work by August 15, 2001. BUDGET: The project has been augmented by \$745,000 and \$594,000 for unknown site conditions and coordination with Phase II issues. Another augmentation was approved in June 2001 for \$1,380,000. OTHER PERTINENT INFORMATION: No other significant issues at this time.

PHASE II REPLACEMENT LABORATORY FAC.

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: JOSEPH FLORES
Work Order Number: OPDM0677

Estimated Project Cost: \$100,280,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>		<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	4260-301-0001	1996	\$2,989,000.00	96109A	\$2,989,000.00
P	162/96	4260-301-0001		(\$243,000.00)	rolltoWD	(\$243,000.00)
W	282/97	4260-301-0001		\$3,851,000.00	97141A	\$3,851,000.00
W	162/96	4260-301-0001		\$243,000.00	rollfmPP	\$243,000.00
C	324/98	4260-301-0660		\$90,940,000.00	99244B	\$90,940,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$2,746,000.00	\$2,746,000.00	\$2,675,773.37
W	\$4,094,000.00	\$4,094,000.00	\$3,808,379.01
C	\$90,940,000.00	\$90,940,000.00	\$59,394,954.24
PROJECT	\$97,780,000.00	\$97,780,000.00	\$65,879,106.62

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/24/1996	06/30/1997	09/15/1996	06/30/1997	100.00%
Working Drawings	12/05/1997	08/11/1998	12/05/1997	04/15/1999	100.00%
Bid Period	-	12/17/1998	07/20/1999	07/20/1999	100.00%
Construction	02/11/1999	08/13/2001	10/04/1999	06/01/2002	70.00%

Current Comments

PROJECT STATUS: The contractor, Nielsen Dillingham, is nearing completion of the mechanical, electrical and plumbing throughout all buildings. Drywall installation throughout all buildings is underway. SCHEDULE: Schedule will be delayed by approximately four months due to problem encountered with the piping within the perimeter column chases and mold encountered on the installed sheet rock. All mold areas have been removed and are now repaired. BUDGET: On Budget. OTHER PERTINENT INFORMATION: No major problems exist at this time.

RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: RICHARD FAULKNER
Work Order Number: 107774

Estimated Project Cost: \$51,573,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4260-301-0001	\$1,845,000.00	00204A	\$1,845,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,845,000.00	\$1,845,000.00	\$885,780.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,845,000.00	\$1,845,000.00	\$885,780.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/11/2000	08/15/2001	08/11/2000	08/15/2001	90.00%
Working Drawings	08/16/2001	08/07/2002	-	-	0.00%
Bid Period	08/08/2002	12/05/2002	-	-	0.00%
Construction	12/06/2002	07/29/2004	-	-	0.00%

Current Comments

PROJECT STATUS: 90% Design Development documents submitted May 31, 2001; being reviewed by DHS Facilities and RESD/PMB. CEQA Draft EIR documents in preparation. CM firm working on review of drawings and cost estimate submitted at 90%. SCHEDULE: Project on schedule; A/E on-track to complete PP's for August PWB meeting. BUDGET: Project within budget. OTHER PERTINENT INFORMATION: none.

SOUTHERN CALIF OFFICE & LAB RENOVATION

Project Location: LOS ANGELES COUNTY
Department: HEALTH SERVICES
Project Director: RICHARD MYREN
Work Order Number: 106135

Estimated Project Cost: \$4,518,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	4260-301-0001	\$1,304.00	99221A	\$1,304.00
P	50/99	4260-301-0001	\$219,696.00	99221A	\$219,696.00
W	50/99	4260-301-0001(1)	\$263,000.00	00062A	\$263,000.00
C	52/00	4260-301-0001(1)	\$4,034,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,304.00	\$1,304.00	\$1,304.00
P	\$219,696.00	\$219,696.00	\$219,608.04
W	\$263,000.00	\$263,000.00	\$174,400.13
C	\$4,034,000.00	\$0.00	\$0.00
PROJECT	\$4,518,000.00	\$484,000.00	\$395,312.17

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/14/1999	03/10/2000	09/14/1999	04/14/2000	100.00%
Working Drawings	03/17/2000	10/02/2000	04/15/2000	06/29/2001	99.50%
Bid Period	10/03/2000	01/02/2001	06/30/2001	12/10/2001	0.00%
Construction	01/08/2001	05/31/2002	12/11/2001	05/02/2003	0.00%

Current Comments

PROJECT STATUS: The A&E has submitted 100% working drawings. DOF is reviewing the request for Approval to Bid. SCHEDULE: Project schedule will require extension due to longer than anticipated A&E document preparation & review periods. BUDGET: Final Estimate (W.D.) indicates project is approximately 3.2% over budget. The request for Approval to Bid includes an anticipated recognized deficit for bidding purposes. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ADA COMPLIANCE - PORTERVILLE

Project Location: PORTERVILLE
Department: DEVELOPMENTAL SERVICES
Project Director: DON HANSEN
Work Order Number: 108410

Estimated Project Cost: \$4,118,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	4300-003-0001	\$435,598.00	*00266A	\$435,598.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$435,598.00	\$435,598.00	\$166,073.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$435,598.00	\$435,598.00	\$166,073.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	03/15/2001	12/05/2000	10/15/2001	37.00%
Working Drawings	03/15/2001	08/15/2001	10/16/2001	03/15/2002	0.00%
Bid Period	08/15/2001	12/15/2001	03/16/2002	06/16/2002	0.00%
Construction	12/15/2001	02/15/2003	06/17/2002	06/17/2003	0.00%

Current Comments

PROJECT STATUS: A/E firm has completed the ADA Survey of Porterville. Attention has now been focused on completing the Draft Transition Plan for review by the Department of Developmental Services and the Public. SCHEDULE: The project is behind the original schedule due to the time required to complete an ADA Survey and Transition Plan. The Preliminary Plan Phase as originally scheduled did not include the Survey task. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This is a Special Repair/Support Funds Project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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AGNEWS DEV CTR FLS UPGRADES

Project Location: SAN JOSE
Department: DEVELOPMENTAL SERVICES
Project Director: WILLIAM GREENLEAF
Work Order Number: 106111

Estimated Project Cost: \$2,461,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	4300-301-0001(1)	\$117,000.00	99223A	\$117,000.00
W	50/1999	4300-301-0001(1)	\$143,000.00		
C	50/1999	4300-301-0001(1)	\$2,201,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$117,000.00	\$117,000.00	\$116,563.00
W	\$143,000.00	\$0.00	\$0.00
C	\$2,201,000.00	\$0.00	\$0.00
PROJECT	\$2,461,000.00	\$117,000.00	\$116,563.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	05/12/2000	11/02/1999	05/12/2000	100.00%
Working Drawings	05/18/2000	01/01/2001	-	-	0.00%
Bid Period	01/01/2001	04/01/2001	-	-	0.00%
Construction	04/01/2001	04/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans 100% Complete. SCHEDULE: The project as originally budgeted has been "terminated". BUDGET: Total Project costs are 100% over original budget. OTHER PERTINENT INFORMATION: Project funding has been reverted. DDS is requesting new appropriation for working drawings and construction for 01/02 budget year for the increased magnitude of the scope and phased construction.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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AIR CONDITION MAIN KITCHEN

Project Location: PORTERVILLE DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: WILLIAM GREENLEAF
Work Order Number: 103555

Estimated Project Cost: \$1,144,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	4300-301-0001(1)	\$62,000.00	98227A	\$62,000.00
W	324/1998	4300-301-0001(1)	\$82,000.00	00152A	\$82,000.00
C	50/1999	4300-301-0001(2)	\$1,000,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$60,856.00
W	\$82,000.00	\$82,000.00	\$50,564.12
C	\$1,000,000.00	\$0.00	\$0.00
PROJECT	\$1,144,000.00	\$144,000.00	\$111,420.12

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/1998	12/01/1998	04/05/1999	03/09/2000	100.00%
Working Drawings	01/04/1999	05/01/1999	07/22/2000	12/11/2000	100.00%
Bid Period	08/01/1999	10/01/1999	04/16/2001	11/20/2001	40.00%
Construction	08/30/1999	05/31/2000	11/20/2001	07/17/2002	0.00%

Current Comments

PROJECT STATUS: Project out to Bid. Bid date is July 10, 2001. SCHEDULE: The project is on current schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

CHILLED WATER SYSTEM UPGRADE - AGNEWS

Project Location: AGNEWS DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: 109281

Estimated Project Cost: \$2,027,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4310-003-0001	\$99,000.00	*00266A	\$99,000.00
W	52/00	4310-003-0001	\$153,000.00	*00266A	\$153,000.00
C	52/00	4310-003-0001	\$1,780,000.00	*00266A	\$1,780,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$99,000.00	\$99,000.00	\$0.00
W	\$153,000.00	\$153,000.00	\$0.00
C	\$1,780,000.00	\$1,780,000.00	\$0.00
PROJECT	\$2,032,000.00	\$2,032,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/16/2001	10/16/2001	03/16/2001	10/16/2001	5.00%
Preliminary Plans	10/17/2001	03/12/2002	10/17/2001	03/12/2002	0.00%
Working Drawings	03/13/2002	08/06/2002	03/13/2002	08/06/2002	0.00%
Bid Period	08/07/2002	10/29/2002	08/07/2002	10/29/2002	0.00%
Construction	10/30/2002	07/01/2003	10/30/2002	07/12/2003	0.00%

Current Comments

PROJECT STATUS: This project will be administered in conjunction with the energy conservation program through the office of Energy Assessment in order to streamline the process and possibly accelerate the completion of this project. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

CHILLED WATER SYSTEM UPGRADE - FAIRVIEW

Project Location: FAIRVIEW DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: 109279

Estimated Project Cost: \$1,883,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	4310-003-0001	\$86,000.00	*00266A	\$86,000.00
W	52/2000	4310-003-0001	\$147,000.00	*00266A	\$147,000.00
C	52/2000	4310-003-0001	\$1,653,000.00	*00266A	\$1,653,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$0.00
W	\$147,000.00	\$147,000.00	\$0.00
C	\$1,653,000.00	\$1,653,000.00	\$0.00
PROJECT	\$1,886,000.00	\$1,886,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/16/2001	10/16/2001	03/16/2001	10/16/2001	5.00%
Preliminary Plans	10/17/2001	01/08/2002	10/17/2001	01/18/2002	0.00%
Working Drawings	01/09/2002	04/02/2002	01/09/2002	04/02/2002	0.00%
Bid Period	04/03/2002	06/25/2002	04/03/2002	06/25/2002	0.00%
Construction	06/26/2002	12/24/2002	06/26/2002	12/24/2002	0.00%

Current Comments

PROJECT STATUS: This project will be administered in conjunction with the energy conservation program through the office of Energy Assessment in order to streamline the process and possibly accelerate the completion of this project. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

CHILLED WATER SYSTEM UPGRADE - LANTERMAN

Project Location: LANTERMAN DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: 109277

Estimated Project Cost: \$1,803,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	4310-003-001	\$72,000.00	*00266A	\$72,000.00
W	52/2000	4310-003-001	\$110,000.00	*00266A	\$110,000.00
C	52/2000	4310-003-001	\$1,621,000.00	*00266A	\$1,621,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$840.00
P	\$72,000.00	\$72,000.00	\$0.00
W	\$110,000.00	\$110,000.00	\$0.00
C	\$1,621,000.00	\$1,621,000.00	\$0.00
PROJECT	\$1,803,000.00	\$1,803,000.00	\$840.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/10/2000	06/01/2000	11/10/2000	06/01/2000	100.00%
Preliminary Plans	06/04/2001	09/07/2001	06/04/2001	09/07/2001	5.00%
Working Drawings	09/10/2001	11/30/2001	09/10/2001	11/30/2001	0.00%
Bid Period	12/03/2001	02/22/2002	12/03/2001	02/22/2002	0.00%
Construction	02/25/2002	08/23/2002	02/25/2002	08/23/2002	0.00%

Current Comments

PROJECT STATUS: An investigative study has been conducted to determine the best option for the repair or replacement of the chillers. This project will be administered in conjunction with the energy conservation program through the office of Energy Assessment in order to streamline the process and possibly accelerate the completion of this project. SCHEDULE: The project is slightly behind schedule but it will be recovered during the PP Phase. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: None.

CHILLED WATER SYSTEM UPGRADE - PORTERVILLE

Project Location: PORTERVILLE DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: 109280

Estimated Project Cost: \$2,608,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	4310-003-0001	\$120,000.00	*00266A	\$120,000.00
W	52/2000	4310-003-0001	\$192,000.00	*00266A	\$192,000.00
C	52/2000	4310-003-0001	\$2,296,000.00	*00266A	\$2,296,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$120,000.00	\$120,000.00	\$0.00
W	\$192,000.00	\$192,000.00	\$0.00
C	\$2,296,000.00	\$2,296,000.00	\$0.00
PROJECT	\$2,608,000.00	\$2,608,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/16/2001	10/16/2001	03/16/2001	10/16/2001	5.00%
Preliminary Plans	10/17/2001	03/12/2002	10/17/2001	03/12/2002	0.00%
Working Drawings	03/13/2002	08/06/2002	03/13/2002	08/06/2002	0.00%
Bid Period	08/07/2002	10/29/2002	08/07/2002	10/29/2002	0.00%
Construction	10/30/2002	07/01/2003	10/30/2002	07/01/2003	0.00%

Current Comments

PROJECT STATUS: This project will be administered in conjunction with the energy conservation program through the office of Energy Assessment in order to streamline the process and possibly accelerate the completion of this project. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

CHILLED WATER SYSTEM UPGRADE - SONOMA

Project Location: SONOMA DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: 109278

Estimated Project Cost: \$4,070,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	4310-003-0001	\$197,000.00	*00266A	\$197,000.00
W	52/2000	4310-003-0001	\$308,000.00	*00266A	\$308,000.00
C	52/2000	4310-003-0001	\$3,565,000.00	*00266A	\$3,565,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$197,000.00	\$197,000.00	\$0.00
W	\$308,000.00	\$308,000.00	\$0.00
C	\$3,565,000.00	\$3,565,000.00	\$0.00
PROJECT	\$4,070,000.00	\$4,070,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/16/2001	10/16/2001	03/16/2001	10/16/2001	5.00%
Preliminary Plans	10/17/2001	03/12/2001	10/17/2001	03/12/2001	0.00%
Working Drawings	03/13/2002	08/06/2002	03/13/2002	08/16/2002	0.00%
Bid Period	08/07/2002	10/29/2002	08/07/2002	10/29/2002	0.00%
Construction	10/30/2002	07/01/2003	10/30/2002	07/01/2003	0.00%

Current Comments

PROJECT STATUS: This project will be administered in conjunction with the energy conservation program through the office of Energy Assessment in order to streamline the process and possibly accelerate the completion of this project. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

EMERGENCY SECURITY IMPROVEMENTS

Project Location: PORTERVILLE
Department: DEVELOPMENTAL SERVICES
Project Director: KENT PIVONKA
Work Order Number: OPDM0775

Estimated Project Cost: \$2,433,542.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	Ch 928/97	4310-301-0001(1)	(\$38,070.00)	97144A	(\$38,070.00)
P	Ch 928/97	4310-301-0001(1)	\$106,000.00	97144A	\$106,000.00
W	Ch 928/97	4310-301-0001(1)	(\$190,625.00)		
W	Ch 928/97	4310-301-0001(1)	\$284,000.00	98071A	\$93,375.00
W	Ch928/97	4310-301-0001(1)	(\$8,923.00)	98071A	(\$8,923.00)
C	Transfer	from OPDM0663	\$0.00	*00001A	\$101,267.00
C	Ch 928/97	4310-301-0001(1)	\$190,625.00		
C	Ch 928/97	4310-301-0001(1)	\$38,070.00	97144A	\$38,070.00
C	Ch 928/97	4310-301-0001(1)	\$8,923.00	98071A	\$8,923.00
C	Ch 928/97	4310-301-0001(1)	\$1,000,000.00	99050A	\$1,159,901.00
C	Ch 50/99	4300-301-0001(3)	\$973,000.00	99166A	\$973,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$67,930.00	\$67,930.00	\$71,071.51
W	\$84,452.00	\$84,452.00	\$89,136.90
C	\$2,210,618.00	\$2,281,161.00	\$2,100,017.65
PROJECT	\$2,363,000.00	\$2,433,543.00	\$2,260,226.06

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/15/1997	01/31/1998	10/15/1997	05/15/1998	100.00%
Working Drawings	06/15/1998	08/21/1998	09/15/1998	01/08/1999	100.00%
Bid Period	09/22/1998	09/22/1998	03/09/1999	03/09/1999	100.00%
Construction	11/05/1998	02/15/1999	03/10/1999	05/31/2001	100.00%

Current Comments

PROJECT STATUS: Original scope of work is 100% complete. Revised scope of work is 100% complete. There are 3 outstanding Punch List items that are in the process of being completed. SCHEDULE: Both the original and the added scope of work have been completed

on schedule. BUDGET: Project is within budget for both the original scope of work and the additional fence and relocation of power lines. OTHER PERTINENT INFORMATION: This project will be deleted from the next report.

EMERGENCY SECURITY IMPROVEMENTS PHASE II

Project Location: PORTERVILLE DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: BRIAN DAY
Work Order Number: 103556

Estimated Project Cost: \$4,884,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	Ch324/98	4300-301-0001(35)	\$122,400.00	98137A	\$122,400.00
W	Ch324/98	4300-301-0001(35)	\$144,900.00	99122A	\$144,900.00
W	Ch50/99	4300-301-0001(4)	\$320,000.00	99137A	\$320,000.00
C	Ch324/98	4300-301-0001(350)	\$1,920,000.00	00297A	\$1,220,976.00
C	Ch50/99	4300-301-0001(4)	\$2,041,000.00	00297A	\$2,041,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$122,400.00	\$122,400.00	\$74,687.00
W	\$464,900.00	\$464,900.00	\$471,043.00
C	\$3,961,000.00	\$3,261,976.00	\$684,516.00
PROJECT	\$4,548,300.00	\$3,849,276.00	\$1,230,246.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/31/1998	09/30/1998	03/22/1999	05/21/1999	100.00%
Working Drawings	10/30/1998	01/29/1999	06/12/1999	07/31/2000	100.00%
Bid Period	08/01/2000	08/28/2000	11/01/2000	12/07/2000	100.00%
Construction	01/29/1999	09/30/1999	01/19/2001	07/27/2001	90.00%

Current Comments

PROJECT STATUS: Phase II scope expanded to accommodate additional Forensic clients.
SCHEDULE: Construction continues and is approximately 90% complete. BUDGET: Project
is on budget. OTHER PERTINENT INFORMATION: None.

ENGINEERING STUDY-DOMESTIC WATER SUPPLY

Project Location: AGNEWS DEV. CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: WILLIAM GREENLEAF
Work Order Number: 106611

Estimated Project Cost: \$110,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/2000	4330-003-001(20a)	\$70,000.00	00197A	\$70,000.00
S	50/1999	4330-003-001(20a)	\$40,000.00	99299A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$110,000.00	\$110,000.00	\$100,039.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$110,000.00	\$110,000.00	\$100,039.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/02/2000	03/01/2001	08/03/2000	03/01/2001	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Project complete. Engineer has prepared study and PMB has provided copies to DDS along with a three page estimate for the recommended work. SCHEDULE: Project completed on schedule. BUDGET: Project completed on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time. This project will be deleted from the next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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MASTER PLAN, BLDG UTILIZATION

Project Location: Statewide
Department: DEVELOPMENTAL SERVICES
Project Director: WENDY ROBERTS
Work Order Number: OPDM0552

Estimated Project Cost: \$1,605,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	Letter Transfer	\$200,000.00	-	\$200,000.00
S	-	Letter Transfer	\$470,000.00	-	\$470,000.00
S	139/94	4300-003-001 (A)	\$100,000.00	94141A	\$100,000.00
S	282/97	4300-003-0001(a)	\$835,000.00	98068A	\$835,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,605,000.00	\$1,605,000.00	\$1,003,050.25
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,605,000.00	\$1,605,000.00	\$1,003,050.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/02/1995	02/01/1999	12/15/1997	-	99.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

DDS has been requested by DOF to further review its options for the Developmental Centers so that its future plans can be better articulated. Using what the project Consultant has developed for the master planning, DDS is making those decisions. DDS has requested that the project Consultant remain on contract to facilitate its requirements during decision-making discussions and report preparation.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS

Project Location: LANTERMAN DEVELOPMENTAL CENTER, POMONA
Department: DEVELOPMENTAL SERVICES
Project Director: SEAN FREITAS
Work Order Number: OPDM0787

Estimated Project Cost: \$4,992,900.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	4300-301-0001(16)	\$248,000.00	98170A	\$248,000.00
W	324/98	4300-301-0001(16)	\$0.00	*00225A	\$100,000.00
W	324/98	4300-301-0001(16)	\$0.00		
W	52/00	4370-003-0001	\$0.00	00274A	\$160,000.00
W	324/98	4300-301-0001(16)	\$260,000.00	99037A	\$260,000.00
C	324/98	4300-301-0001(16)	\$4,484,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$248,000.00	\$248,000.00	\$234,617.34
W	\$260,000.00	\$520,000.00	\$233,620.00
C	\$4,484,000.00	\$0.00	\$0.00
PROJECT	\$4,992,000.00	\$768,000.00	\$468,237.34

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	11/01/1998	07/01/1998	03/12/1999	100.00%
Working Drawings	11/02/1998	01/30/1999	10/31/2000	12/20/2001	25.00%
Bid Period	01/31/1999	04/15/1999	12/21/2001	04/20/2002	0.00%
Construction	04/16/1999	09/30/1999	09/10/2001	06/08/2002	0.00%

Current Comments

PROJECT STATUS: PWB approved the scope change on October 13, 2000 to modify the project to house Behavioral Clients only. The project re-commenced on October 31, 2000. Per project Kick-off meeting held November 16, 2000, DDS will be reconfirming design modification requirements to the WDs. SCHEDULE: This project is behind schedule due to a protracted environmental review process and subsequent law suit filed against the original project scope. Recent delays are attributed to DDS minor scope modifications requiring DOF approval. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: PSB/ESS is requesting sole source contracting for environmental consulting services - still

pending.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS PH III

Project Location: PORTERVILLE
Department: DEVELOPMENTAL SERVICES
Project Director: BRIAN DAY
Work Order Number: 106184

Estimated Project Cost: \$1,614,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	4300-301-0001(5)	\$126,000.00	99219A	\$126,000.00
W	50/1999	4300-301-0001(5)	\$106,000.00	00153A	\$106,000.00
C	50/1999	4300-301-0001(5)	\$1,382,000.00	00296A	\$1,382,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$126,000.00	\$126,000.00	\$126,850.00
W	\$106,000.00	\$106,000.00	\$110,048.00
C	\$1,382,000.00	\$1,382,000.00	\$30,250.00
PROJECT	\$1,614,000.00	\$1,614,000.00	\$267,148.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/30/1999	01/31/2000	09/01/1999	05/31/2000	100.00%
Working Drawings	01/31/2000	05/31/2000	07/24/2000	12/18/2000	100.00%
Bid Period	04/03/2000	04/28/2000	12/18/2000	12/27/2000	100.00%
Construction	06/01/2000	03/30/2001	01/30/2001	07/27/2001	90.00%

Current Comments

PROJECT STATUS: The project is tied to previous emergency phases at PDC. SCHEDULE: Construction continues and is approximately 90% complete. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

ATASCADERO STATE HOSPITAL 250 BED ADDITION

Project Location: ATASCADERO
Department: MENTAL HEALTH
Project Director: TOM SCHANBERGER
Work Order Number: OPDM0726

Estimated Project Cost: \$34,578,574.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	4440-301-0001	\$1,176,000.00	*97103A	\$1,176,000.00
P	282/97	4440-301-0001	(\$184,029.00)	PP010toC010	(\$184,029.00)
W	282/97	4440-301-0001	\$2,022,000.00	*98005A	\$2,022,000.00
W	282/97	4440-301-0001	(\$100,000.00)	WD401toC223	(\$100,000.00)
W	282/97	4440-301-0001	(\$200,000.00)	WD401toC350	(\$200,000.00)
C	324/98	4440-301-0660	\$262,198.00	*00247B	\$262,198.00
C	324/98	4440-301-0660(1)	\$633,066.00	*01023B	\$633,066.00
C	324/98	4440-301-0660	\$31,380,574.00	*99023B	\$31,380,574.00
C	282/97	4440-301-0001	\$184,029.00	PP010toC010	\$184,029.00
C	324/98	4440-301-0001	\$100,000.00	WD401toC223	\$100,000.00
C	324/98	4440-301-0001	\$200,000.00	WD401toC350	\$200,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$991,971.00	\$991,971.00	\$817,942.00
W	\$1,722,000.00	\$1,722,000.00	\$1,477,956.91
C	\$32,759,867.00	\$32,759,867.00	\$29,768,023.38
PROJECT	\$35,473,838.00	\$35,473,838.00	\$32,063,922.29

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/31/1997	11/17/1997	08/31/1997	11/17/1997	100.00%
Working Drawings	01/01/1998	07/31/1998	03/01/1998	07/31/1998	100.00%
Bid Period	01/15/1999	01/15/1999	01/15/1999	01/27/1999	100.00%
Construction	03/04/1999	02/28/2001	04/05/1999	07/05/2001	99.00%

Current Comments

PROJECT STATUS: The 250-bed Hospital Addition is 99% complete. SCHEDULE: The project is scheduled for substantial completion by 07/05/2001. BUDGET: The project is within the appropriated budget. OTHER PERTINENT INFORMATION: None.

EB BUILDING FIRE/LIFE/SAFETY IMPROVEMENTS

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0742

Estimated Project Cost: \$7,255,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	4440-301-0001	\$179,000.00	97110A	\$179,100.00
W	324/98	4440-301-0001 (2)	\$418,000.00	98176A	\$418,000.00
C	50/99	4440-301-0660(2)	\$7,784,000.00	00253B	\$7,300,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$179,000.00	\$179,100.00	\$177,661.43
W	\$418,000.00	\$418,000.00	\$400,317.12
C	\$7,784,000.00	\$7,300,000.00	\$495,635.15
PROJECT	\$8,381,000.00	\$7,897,100.00	\$1,073,045.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/1997	01/08/1998	08/28/1997	02/06/1998	100.00%
Working Drawings	08/31/1998	01/15/1999	01/15/1999	07/31/2000	100.00%
Bid Period	01/16/1999	11/02/1999	08/08/2000	11/20/2000	100.00%
Construction	11/02/1999	11/08/2000	11/20/2000	04/19/2002	15.00%

Current Comments

PROJECT STATUS: Work is continuing in the corridors and isolation rooms of Phase I. Total project construction is at 15%. SCHEDULE: Project delays were encountered during the sally port construction due to unforeseen conditions . Actual time delay will be established in a revised CPM schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

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PROJECT INFORMATION

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IMPROVE PERIMETER SECURITY

Project Location: ATASCADERO
Department: MENTAL HEALTH
Project Director: TOM SCHANBERGER
Work Order Number: 106305

Estimated Project Cost: \$902,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	4440-301-0001 (21)	\$95,000.00	99226A	\$95,000.00
W	50/99	4440-301-0001	\$63,000.00	00091A	\$63,000.00
C	50/99	4440-301-0001	\$744,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$39,541.00
W	\$63,000.00	\$63,000.00	\$43,626.50
C	\$744,000.00	\$0.00	\$0.00
PROJECT	\$902,000.00	\$158,000.00	\$83,167.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	03/10/2000	07/02/1999	03/30/2000	100.00%
Working Drawings	03/11/2000	06/07/2000	05/15/2000	07/31/2000	100.00%
Bid Period	06/08/2000	11/08/2000	-	-	0.00%
Construction	01/10/2001	10/01/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Construction documents are 100% complete. SCHEDULE: Bidding and construction schedule is delayed due to environmental permits being obtained and project is over budget. BUDGET: Construction budget has been reappropriated. OTHER PERTINENT INFORMATION: None.

LIBRARY RETROFIT/REPLACEMENT STUDY

Project Location: METROPOLITAN STATE HOSPITAL, NORWALK, LOS ANGELES COUNTY
Department: MENTAL HEALTH
Project Director: BRIAN DAY
Work Order Number: OPDM0796

Estimated Project Cost: \$4,660,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	287/97	1760-301-0768(15)	\$45,880.00	98036B	\$45,880.00
P	287/97	1760-301-0768(15)	\$205,120.00	98036B	\$205,120.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$45,880.00	\$45,880.00	\$45,880.00
P	\$205,120.00	\$205,120.00	\$19,582.50
W	\$0.00	\$0.00	\$56.94
C	\$0.00	\$0.00	\$0.00
PROJECT	\$251,000.00	\$251,000.00	\$65,519.44

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/01/1997	07/21/1998	03/25/1999	05/01/2001	25.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: DMH has agreed to support a replacement project for the existing Library.
DMH is to identify a site for the new Library. Submittals have been received and PMB is ready to schedule interviews with the short-listed firms. SCHEDULE: To be developed.
BUDGET: To be established. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

METRO SH - EMERGENCY GENERATOR

Project Location: METROPOLITAN STATE HOSPITAL, NORWALK, LOS ANGELES COUNTY
Department: MENTAL HEALTH
Project Director: BRIAN DAY
Work Order Number: OPDM0797

Estimated Project Cost: \$158,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	4440-011-0001 (b)	\$48,000.00	98040A	\$0.00
W	282/97	4440-011-0001 (b)	\$0.00	98040A	\$33,400.00
C	282/97	4440-011-0001 (b)	\$0.00	98040A	\$14,600.00
C	1045/84	4440-505-942	\$110,000.00	99267A	\$110,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$48,000.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$33,400.00	\$29,836.43
C	\$110,000.00	\$124,600.00	\$2,184.00
PROJECT	\$158,000.00	\$158,000.00	\$32,020.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/15/1999	01/26/2000	10/15/1999	04/16/2001	99.75%
Bid Period	02/25/2000	04/11/2000	05/01/2001	07/30/2001	0.00%
Construction	05/22/2000	09/22/2000	07/31/2001	10/30/2001	0.00%

Current Comments

PROJECT STATUS: Bids have been received and the award letter will be sent out shortly.
SCHEDULE: The project is behind the revised schedule owing to longer than anticipated review & document preparation periods. The schedule will be updated as the bid process proceeds. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

METRO SH REMODEL BLDG 206/208

Project Location: METRO SH
Department: MENTAL HEALTH
Project Director: MARK BLUCHER
Work Order Number: 107782

Estimated Project Cost: \$5,417,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	4440-301-0001(35)	\$79,000.00	00168A	\$79,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$79,000.00	\$79,000.00	\$78,814.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$79,000.00	\$79,000.00	\$78,814.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/19/2000	11/22/2000	07/19/2000	01/15/2001	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

June 2001: PROJECT STATUS: The Final Study was completed in January 2001. Both RESD/PMB and DMH have recommended that a new school be built in lieu of remodeling Bldg. 206/208. The project has been submitted for consideration to both DOF & the LAO for inclusion into the 01/02 Governor's Budget for PP Phase funding. The new project name will change to Construct School Building. SCHEDULE: The project is currently on schedule. BUDGET: The project budget established as a result of a previous Budget Package will require adjustment. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

METRO STATE HOSPITAL REPAIR STEAM SYSTEM (priority 6 & 7)

Project Location: NORWALK
Department: MENTAL HEALTH
Project Director: BRIAN DAY
Work Order Number: 106772

Estimated Project Cost: \$445,600.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	1045/84	4440-505-942	\$79,300.00	99325A	\$79,300.00
C	1045/84	4440-505-942	\$366,300.00	99325A	\$366,300.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$79,300.00	\$79,300.00	\$29,651.20
C	\$366,300.00	\$366,300.00	\$0.00
PROJECT	\$445,600.00	\$445,600.00	\$29,651.20

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/15/1999	01/26/2000	10/15/1999	09/15/2001	99.75%
Bid Period	02/25/2000	04/11/2000	09/16/2001	12/15/2001	0.00%
Construction	05/22/2000	09/22/2000	12/16/2001	07/30/2002	0.00%

Current Comments

PROJECT STATUS: 95% Working Drawings were distributed to DMH & SFM for review/comment on Feb. 14. Comments from DMH were returned to PSB for response on March 16 & 19. On March 20, DMH proposed a significant scope change to the project that will affect budget & schedule as well. PMB has requested PSB to proceed with changes to project scope requested by DMH. The project is behind schedule owing to longer than anticipated working drawing preparation time. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

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PROJECT INFORMATION

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METROPOLITAN ADA COMPLIANCE

Project Location: METRO STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DON HANSEN
Work Order Number: 108355

Estimated Project Cost: \$7,614,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	4450-011-0001	\$75,000.00	*OPDM0779	\$75,000.00
P	52/00	4440-011-0001	\$171,000.00	01050A	\$171,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$246,000.00	\$246,000.00	\$14,700.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$246,000.00	\$246,000.00	\$14,700.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/200	02/15/2001	05/08/2001	11/01/2001	3.00%
Working Drawings	-	-	11/02/2001	04/30/2002	0.00%
Bid Period	-	-	05/01/2002	08/01/2002	0.00%
Construction	-	-	08/02/2002	08/02/2003	0.00%

Current Comments

PROJECT STATUS: A contract was executed with the A/E firm on May 8, 2001. Project kick-off meeting held on June 13, 2001. ADA Survey work to begin July 16, 2001.
SCHEDULE: The project is behind the original schedule due to funding for the Preliminary Plan Phase just recently provided. BUDGET: The project is within budget.
OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

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NAPA ADA COMPLIANCE

Project Location: NAPA STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DON HANSEN
Work Order Number: 107817

Estimated Project Cost: \$1,353,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4440-011-0001	\$179,000.00	00241A	\$179,000.00
W	52/00	4440-011-0001	\$114,000.00	00241A	\$114,000.00
C	52/00	4440-011-0001	\$1,060,000.00	00241A	\$1,060,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$179,000.00	\$179,000.00	\$17,052.00
W	\$114,000.00	\$114,000.00	\$0.00
C	\$1,060,000.00	\$1,060,000.00	\$0.00
PROJECT	\$1,353,000.00	\$1,353,000.00	\$17,052.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	02/15/2001	11/21/2000	09/30/2001	9.00%
Working Drawings	02/15/2001	06/15/2001	10/01/2001	02/28/2002	0.00%
Bid Period	06/15/2001	09/14/2001	03/01/2001	06/01/2002	0.00%
Construction	09/14/2001	02/26/2002	06/02/2002	-	0.00%

Current Comments

Project Status: A/E firm to begin ADA Survey on July 23, 2001 upon completion of as-built drawings. SCHEDULE: The project is behind the original schedule due to the time required to negotiate fees that incorporated an ADA Survey and the time necessary to complete ADA Survey. Original schedule did not allow for ADA Survey. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NAPA REMODEL BUILDING 194 "S" UNITS - STUDY

Project Location: NAPA
Department: MENTAL HEALTH
Project Director: STEVEN DEFANT
Work Order Number: 107781

Estimated Project Cost: \$20,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	4440-301-0001(3)	\$150,000.00	00167A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$150,000.00	\$107,079.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$107,079.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/13/2000	03/01/2001	07/13/2000	03/01/2001	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: We have submitted the final report to DOF. Due to the high estimated project cost, we are attempting to reduce the overall scope of the project by evaluating the seismic, mechanical and program plan of the facility in an attempt to reduce the estimated project costs. We are putting the final analysis together and should be meeting with DOF in the next couple of weeks. SCHEDULE: Study completed. BUDGET: Study phase is on budget, see project budget discussion above. OTHER PERTINENT INFORMATION: None. THIS PROJECT WILL BE DELETED FROM THE NEXT REPORT.

NAPA STATE HOSPITAL REPLACE ROOFS

Project Location: NAPA
Department: MENTAL HEALTH
Project Director: STEVEN DEFANT
Work Order Number: 107818

Estimated Project Cost: \$994,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4440-011-0001	\$67,000.00	00203A	\$67,000.00
W	52/00	4440-011-0001	\$61,000.00	00203A	\$61,000.00
C	52/00	4440-011-0001	\$866,000.00	00203A	\$866,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$67,000.00	\$67,000.00	\$34,549.00
W	\$61,000.00	\$61,000.00	\$21,827.25
C	\$866,000.00	\$866,000.00	\$0.00
PROJECT	\$994,000.00	\$994,000.00	\$56,376.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/05/2000	01/02/2001	07/05/2000	02/16/2001	100.00%
Working Drawings	01/02/2001	03/15/2001	02/16/2001	07/15/2001	99.00%
Bid Period	03/15/2001	06/01/2001	07/15/2001	09/15/2001	0.00%
Construction	06/01/2001	12/03/2001	10/01/2001	12/31/2001	0.00%

Current Comments

PROJECT STATUS: Finalizing the asbestos and lead base paint reports and finalizing the bid package. SCHEDULE: We are behind schedule due to length of time to complete the Asbestos and Lead Base Paint survey and analysis. The project is scheduled to bid in August with construction beginning in October. BUDGET: Project is on Budget. OTHER PERTINENT INFORMATION: This project has been funded using special repair funds and approval of the PWB will not be required.

NEW MENTAL HEALTH TREATMENT FACILITY

Project Location: Coalinga, Fresno County
Department: MENTAL HEALTH
Project Director: PELLA MCCORMICK
Work Order Number: 103557

Estimated Project Cost: \$377,037,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	4440-301-0001	\$29,000.00	00289A	\$29,000.00
S	324/98	4440-301-0001	\$4,630,000.00	98189A	\$4,630,000.00
P	50/99	4440-301-0660 (1)	\$4,584,000.00	00013A	\$4,584,000.00
W	50/99	4440-301-0660	\$1,579,640.00	00291A	\$1,579,640.00
W	50/99	4440-301-0660	\$9,861,360.00	01092A	\$9,861,360.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$4,659,000.00	\$4,659,000.00	\$4,442,333.00
P	\$4,584,000.00	\$4,584,000.00	\$4,822,118.20
W	\$11,441,000.00	\$11,441,000.00	\$183,528.05
C	\$0.00	\$0.00	\$0.00
PROJECT	\$20,684,000.00	\$20,684,000.00	\$9,447,979.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/04/1998	12/08/2000	09/04/1998	12/08/2000	100.00%
Working Drawings	12/11/2000	07/31/2001	04/23/2001	04/23/2002	15.00%
Bid Period	08/01/2001	11/30/2001	-	-	0.00%
Construction	09/15/2001	11/15/2003	-	-	0.00%

Current Comments

June 2001: PROJECT STATUS: The State-owned site adjacent to Pleasant Valley State Prison in Coalinga, Fresno County has been selected as the site for the facility. The CEQA Notice of Determination was filed on October 6, 2000; the statutes of limitations expired on November 6, 2000 without challenge. Preliminary Plans were approved at the December meeting of the Public Works Board. SCHEDULE: The project is on schedule. BUDGET: The project is within budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PATTON ADA COMPLIANCE

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DON HANSEN
Work Order Number: 107783

Estimated Project Cost: \$3,977,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4440-011-0001	\$270,800.00	00240A	\$270,800.00
W	52/00	4440-011-0001	\$254,000.00	00240A	\$254,000.00
C	52/00	4440-011-0001	\$3,452,200.00	00240A	\$3,452,200.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$270,800.00	\$270,800.00	\$21,659.45
W	\$254,000.00	\$254,000.00	\$0.00
C	\$3,452,200.00	\$3,452,200.00	\$0.00
PROJECT	\$3,977,000.00	\$3,977,000.00	\$21,659.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	02/15/2001	11/13/2000	07/30/2001	10.00%
Working Drawings	02/15/2001	06/15/2001	08/01/2001	12/30/2001	0.00%
Bid Period	06/15/2001	09/14/2001	01/02/2002	04/02/2002	0.00%
Construction	09/14/2001	02/26/2002	04/03/2002	04/03/2003	0.00%

Current Comments

PROJECT STATUS: A/E firm began ADA Survey on May 25, 2001. SCHEDULE: The project is behind the original schedule due to the time necessary to negotiate A/E fees and time necessary to complete an ADA Survey. The original schedule did not contemplate an ADA Survey. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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REPLACE AIR HANDLING UNITS

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: Donna Allen
Work Order Number: 107820

Estimated Project Cost: \$656,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	4440-011-0001	\$91,000.00	00211A	\$91,000.00
C	52/00	4440-011-0001	\$565,000.00	00211A	\$565,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$91,000.00	\$91,000.00	\$83,410.77
C	\$565,000.00	\$565,000.00	\$0.00
PROJECT	\$656,000.00	\$656,000.00	\$83,410.77

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/03/2000	07/02/2001	01/24/2001	11/01/2001	20.00%
Bid Period	07/02/2001	11/05/2001	11/02/2001	03/15/2002	0.00%
Construction	11/05/2001	05/08/2002	03/18/2002	09/20/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are in progress. Air Survey is being bid under the rules for a small Business Consultant. PSB Engineer has met with on site Construction Inspector, Bob Dighton, to compare the air pressurization problems and solutions of this building with those of Building 70. SCHEDULE: Working drawings to be complete by November 1, 2001. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: This is a Special Repair project funded from the General Fund. CEQA documents are complete.

REPLACE HVAC CONTROLS & COILS

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: Donna Allen
Work Order Number: 107821

Estimated Project Cost: \$374,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	4440-011-0001	\$92,000.00	00210A	\$92,000.00
C	52/00	4440-011-0001	\$282,000.00	00210A	\$282,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$92,000.00	\$92,000.00	\$66,560.00
C	\$282,000.00	\$282,000.00	\$0.00
PROJECT	\$374,000.00	\$374,000.00	\$66,560.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/03/2000	07/02/2001	01/24/2001	11/01/2001	20.00%
Bid Period	07/02/2001	11/05/2001	11/02/2001	03/15/2002	0.00%
Construction	11/05/2001	05/08/2002	03/18/2002	09/20/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are in progress. Air Survey for the Admin. Annex is being bid under the rules for a Small Business Consultant. SCHEDULE: Working Drawings to be completed by November 1, 2001. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: This is a Special Repairs project funded from the General Fund. CEQA documentation is complete.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SPECIAL ROAD REPAIRS, PAVING

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: Donna Allen
Work Order Number: 107819

Estimated Project Cost: \$1,218,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	4440-011-0001	\$160,000.00	00212A	\$160,000.00
C	52/00	4440-011-0001	\$1,058,000.00	00212A	\$1,058,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$160,000.00	\$160,000.00	\$95,184.58
C	\$1,058,000.00	\$1,058,000.00	\$0.00
PROJECT	\$1,218,000.00	\$1,218,000.00	\$95,184.58

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/05/2000	04/02/2001	01/24/2001	10/30/2001	40.00%
Bid Period	04/02/2001	08/01/2001	10/31/2001	03/13/2002	0.00%
Construction	08/01/2001	02/21/2002	03/14/2002	09/11/2002	0.00%

Current Comments

PROJECT STATUS: CEQA documentation is complete. Surveying is complete. Working drawings are in progress. SCHEDULE: Schedule reflects the start of construction in March 2002. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: This is a Special Repair project funded from the General Fund.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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JS/UI/DI OFFICE RENOVATION

Project Location: SAN FRANCISCO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: LEE ROBERTS
Work Order Number: OPDM0557

Estimated Project Cost: \$8,227,824.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5100-301-8709(3)	\$259,000.00	95018A	\$259,000.00
W	303/95	5100-301-8709(3)	\$333,000.00	96145A	\$333,000.00
W	324/98	5100-301-0588	\$65,000.00	98132A	\$65,000.00
C	-	-	\$0.00		
C	324/98	5100-301-0588	\$2,935,000.00	99090A	\$2,392,530.00
C	324/98	5100-301-0870, 0871	\$4,119,000.00	99091A	\$3,303,970.00
C	-	TRANSFROMDSA	\$73,972.00	HEO201	\$73,972.00
C	-	TRANSFROMDSA	\$442,852.00	HEO308	\$442,852.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$258,468.80
W	\$398,000.00	\$398,000.00	\$393,153.66
C	\$7,570,824.00	\$6,213,324.00	\$6,186,260.61
PROJECT	\$8,227,824.00	\$6,870,324.00	\$6,837,883.07

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	05/20/1995	02/28/1996	05/20/1996	08/15/1996	100.00%
Working Drawings	12/15/1996	05/28/1997	10/09/1996	03/06/1999	100.00%
Bid Period	-	-	03/07/1999	06/07/1999	100.00%
Construction	06/14/1999	10/25/2000	06/14/1999	01/19/2001	100.00%

Current Comments

PROJECT STATUS: Still waiting for signage to be completed. PROJECT SCHEDULE:
Construction completion date was mid-January. BUDGET: On budget. OTHER PERTINENT
INFORMATION: None. This project will be deleted from the next report.

TORRANCE EDD RENOVATION AND ASBESTOS ABATEMENT

Project Location: TORRANCE
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: BOB BOWEN
Work Order Number: 106138

Estimated Project Cost: \$1,988,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5100-301-0870 (3)	\$79,000.00	'99231F	\$79,000.00
W	50/99	5100-301-0870 (3)	\$127,000.00	*00078F	\$127,000.00
C	52/00	5100-301-0870 (3)	\$1,782,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$78,160.00
W	\$127,000.00	\$127,000.00	\$104,723.45
C	\$1,782,000.00	\$0.00	\$0.00
PROJECT	\$1,988,000.00	\$206,000.00	\$182,883.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/02/1999	05/12/2000	12/02/1999	06/09/2000	100.00%
Working Drawings	05/13/2000	11/01/2000	06/10/2000	05/24/2001	100.00%
Bid Period	11/02/2000	03/02/2001	-	-	0.00%
Construction	03/03/2001	03/06/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings are complete. SCHEDULE: Form 14d to proceed to bid was signed by DOF May 24,2001. BUDGET: Project on budget. OTHER PERTINENT INFORMATION:Project bidding and construction is delayed until EDD secures swing space for temporary relocation.

VALLEJO EDD RENOVATION AND ASBESTOS ABATEMENT

Project Location: VALLEJO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: BOB BOWEN
Work Order Number: 106137

Estimated Project Cost: \$2,592,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5100-301-0870 (1)	\$134,000.00	'99228F	\$134,000.00
W	50/99	5100-301-0870(1)	\$157,000.00	*00079F	\$157,000.00
C	52/00	5100-301-0870(1)	\$2,301,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$134,000.00	\$134,000.00	\$132,947.00
W	\$157,000.00	\$157,000.00	\$123,640.65
C	\$2,301,000.00	\$0.00	\$0.00
PROJECT	\$2,592,000.00	\$291,000.00	\$256,587.65

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/02/1999	05/12/2000	12/02/1999	06/09/2000	100.00%
Working Drawings	05/13/2000	11/01/2000	06/10/2000	05/24/2001	100.00%
Bid Period	11/02/2000	03/02/2001	-	-	0.00%
Construction	03/03/2001	03/06/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings are complete. SCHEDULE: Form 14d to proceed to bid was signed by DOF May 24, 2001. BUDGET: Project on budget. OTHER PERTINENT INFORMATION: Project bidding and construction is delayed until EDD secures swing space for temporary relocation.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ASP AVENAL STORM DRAINAGE

Project Location: ASP AVENAL
Department: CORRECTIONS
Project Director: MIKE MOORE
Work Order Number: OPDM0783

Estimated Project Cost: \$1,342,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-001-0001(a)	\$80,000.00	98003A	\$80,000.00
P	50/99	5240-001-0001(a)	\$124,000.00	99284A	\$124,000.00
W	50/99	5240-001-0001(a)	\$111,000.00	00081A	\$111,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$80,000.00	\$80,000.00	\$79,865.30
P	\$124,000.00	\$124,000.00	\$62,542.00
W	\$111,000.00	\$111,000.00	\$81,868.80
C	\$0.00	\$0.00	\$0.00
PROJECT	\$315,000.00	\$315,000.00	\$224,276.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	01/29/1998	02/26/1999	10/20/1998	06/23/1999	100.00%
Preliminary Plans	02/27/1999	09/28/1999	11/02/1999	04/07/2000	100.00%
Working Drawings	09/29/1999	05/11/2000	06/20/2000	02/06/2001	100.00%
Bid Period	05/12/2000	07/25/2000	-	-	0.00%
Construction	07/26/2000	12/10/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings are complete. SCHEDULE: Project is behind schedule. Funding for Working Drawings was received on 5/31/00, much later than originally scheduled. Bid documents were completed on February 6, 2001. Client is conducting an in-house cost evaluation before identifying construction funds. Receipt of construction funds is expected by early August of 2001. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: Project is utilizing Special Repair funds.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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AVENAL ASP CCCMS

Project Location: ASP AVENAL
Department: CORRECTIONS
Project Director: MARILYN NELSON
Work Order Number: OPDM0764

Estimated Project Cost: \$989,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(14)	\$47,000.00	97162A	\$47,000.00
W	324/98	5240-301-0001(30)	\$93,000.00	00042A	\$93,000.00
C	52/00	5240/301/0001(53)	\$590,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,199.00
W	\$93,000.00	\$93,000.00	\$51,228.93
C	\$590,000.00	\$0.00	\$0.00
PROJECT	\$730,000.00	\$140,000.00	\$98,427.93

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	02/01/1998	04/08/1999	100.00%
Working Drawings	09/21/1998	04/30/1999	04/15/2000	03/30/2001	100.00%
Bid Period	06/18/1999	07/18/1999	04/23/2001	08/09/2001	0.00%
Construction	07/19/1999	07/19/2000	08/24/2001	05/10/2002	0.00%

Current Comments

PROJECT STATUS: Final Documents are complete. Awaiting decision on Construction.
SCHEDULE: The schedule is currently in a stagnate position awaiting the decision of DOF and the PWB. BUDGET: The project budget currently exceeds the budget due to increases in inspection costs, inspection travel, and a revised construction cost estimate. The information is being reviewed by DOF with the possibility of returning the project to IDL. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues.

BOILER REPLACEMENT CTF SOLEDAD

Project Location: CTF SOLEDAD
Department: CORRECTIONS
Project Director: MIKE MOORE
Work Order Number: OPDM0804

Estimated Project Cost: \$6,294,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-001-0001(a)	\$68,000.00	98049A	\$68,000.00
P	50/99	520-001-0001	\$177,000.00	99282A	\$177,000.00
W	50/99	520-001-0001	\$271,000.00	99282A	\$271,000.00
C	-	-	\$0.00		
C	52/00	520-001-0001	\$2,024,000.00	01022A	\$2,024,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$68,000.00	\$68,000.00	\$67,953.50
P	\$177,000.00	\$177,000.00	\$114,639.05
W	\$271,000.00	\$271,000.00	\$158,737.81
C	\$2,024,000.00	\$2,024,000.00	\$0.00
PROJECT	\$2,540,000.00	\$2,540,000.00	\$341,330.36

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/29/1998	02/19/1999	06/19/1998	05/28/1999	100.00%
Preliminary Plans	02/20/1999	12/20/1999	10/29/1999	04/26/2000	100.00%
Working Drawings	12/21/1999	06/16/2000	04/27/2000	08/27/2002	70.00%
Bid Period	06/17/2000	10/13/2000	04/27/2001	12/13/2002	20.00%
Construction	10/13/2000	10/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Bid period (for Central Facility - Boiler 1) has begun, with bid opening scheduled for 7/19/01. Architect is preparing 95% submittal drawings (for South Facility). SCHEDULE: Project is currently behind schedule due to client requested revisions due to budget constraints. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: Due to delays in funding for construction, sequencing of boiler replacement has been amended to replace Central Facility boiler No.1 first, followed by South Facility boilers, and boilers 2, 3, & 4 at the Central Facility last. Only funding for Central Facility construction has been identified by client. Project is utilizing Special Repair funds.

CCI TEHACHAPI NEW POTABLE WATER SOURCE, PHASE I

Project Location: CCI TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 103649

Estimated Project Cost: \$1,217,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(2-3)	\$187,000.00	98156A	\$187,000.00
W	EO	C99/00-66	\$43,000.00	00019A	\$43,000.00
W	324/98	5240-301-0001(2-3)	\$66,000.00	99007A	\$66,000.00
C	324/98	5240-301-0001(2-3)	\$921,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$187,000.00	\$187,000.00	\$184,640.00
W	\$109,000.00	\$109,000.00	\$91,358.45
C	\$921,000.00	\$0.00	\$0.00
PROJECT	\$1,217,000.00	\$296,000.00	\$275,998.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1998	10/15/1998	09/01/1998	01/15/1999	100.00%
Working Drawings	12/14/1998	02/12/1999	01/18/1999	07/16/2001	99.00%
Bid Period	-	-	07/17/2001	10/17/2001	0.00%
Construction	-	-	10/18/2001	04/17/2002	0.00%

Current Comments

PROJECT STATUS: Due to the delays encountered in obtaining DHS approval, the decision has been made to wait for the completion of Phase II potable water project (#106118) and combine them into one bid package to obtain savings for the State. PWB approved combining the projects on 5/8/01. Design documents are 100% complete and ready to proceed to bid. SCHEDULE: Project has been delayed in obtaining DHS approval to construct groundwater production wells. BUDGET: Project is within budget.

CCI TEHACHAPI WASTEWATER TREATMENT RENOVATION

Project Location: CCI TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 103650

Estimated Project Cost: \$11,069,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(2-2)	\$336,000.00	98155A	\$336,000.00
W	324/98	5240-301-0001(2-2)	\$472,000.00	99088A	\$472,000.00
C	50/99	5240-301-0001(2)	\$10,261,000.00	00085A	\$10,261,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$336,000.00	\$336,000.00	\$330,643.63
W	\$472,000.00	\$472,000.00	\$384,665.30
C	\$10,261,000.00	\$10,261,000.00	\$0.00
PROJECT	\$11,069,000.00	\$11,069,000.00	\$715,308.93

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/16/1999	04/13/2000	11/16/1999	07/14/2000	100.00%
Working Drawings	08/01/2000	01/15/2001	08/01/2000	08/31/2001	95.00%
Bid Period	01/15/2001	05/16/2001	09/04/2001	11/13/2001	0.00%
Construction	05/17/2001	01/16/2002	11/14/2001	05/14/2003	0.00%

Current Comments

PROJECT STATUS: PWB agenda item has been submitted to DOF for August hearing to delete emergency generator because institution is obtaining an emergency generator through another source and add holding pond lining to address DHS concerns. SCHEDULE: Project has been delayed because of value engineering to reduce construction cost and design changes to address DHS concerns about wastewater treatment plant being adjacent to groundwater production wells. BUDGET: Project exceeds construction appropriation and an augmentation request will be prepared and sent to client agency.

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PROJECT INFORMATION

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CCWF CHOWCHILLA CCCMS

Project Location: CCWF - CHOWCHILLA
Department: CORRECTIONS
Project Director: MARILYN NELSON
Work Order Number: OPDM0758

Estimated Project Cost: \$815,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(19)	\$54,000.00	97167A	\$54,000.00
W	324/98	5240-301-0001(36)	\$109,000.00	99323A	\$109,000.00
C	52/00	5240-301-0001(58)	\$652,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$45,379.50
W	\$109,000.00	\$109,000.00	\$49,113.40
C	\$652,000.00	\$0.00	\$0.00
PROJECT	\$815,000.00	\$163,000.00	\$94,492.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/12/1998	03/03/1999	02/01/1998	04/08/1999	100.00%
Working Drawings	03/26/1999	07/01/1999	12/08/1999	03/30/2001	100.00%
Bid Period	05/01/1999	07/18/1999	04/02/2001	07/25/2001	50.00%
Construction	10/23/1999	06/22/2000	08/10/2001	08/09/2002	0.00%

Current Comments

PROJECT STATUS: The project's bid opening was June 14, 2001. Three bids were received. The lowest bid of \$1,497,000.00 was rejected because the general contractor failed to submit the required documents. The second lowest bid was \$1,535,000.00. This exceeds the the State's construction estimate of \$1,465,000.00, for the combined projects of OPDM0758/0759. SCHEDULE: Project will be rescheduled when funding is resolved. BUDGET: The project is currently over budget. Because of bid exceeding the State's estimate, we will present it to DOF and PWB for augmentation when the final review by Contract's is complete. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CCWF CHOWCHILLA RCSE & EOP

Project Location: CCWF CHOWCHILLA
Department: CORRECTIONS
Project Director: MARILYN NELSON
Work Order Number: OPDM0759

Estimated Project Cost: \$1,503,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(18)	\$106,000.00	97166A	\$106,000.00
W	324/98	5240-301-0001(34)	\$213,000.00	99322A	\$213,000.00
C	52/00	5240-30-0001(57)	\$1,184,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$14,080.00
P	\$106,000.00	\$106,000.00	\$73,413.19
W	\$213,000.00	\$213,000.00	\$85,175.40
C	\$1,184,000.00	\$0.00	\$0.00
PROJECT	\$1,503,000.00	\$319,000.00	\$172,668.59

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	02/01/1998	04/08/1999	100.00%
Working Drawings	09/21/1998	04/30/1999	11/13/1999	03/30/2001	100.00%
Bid Period	05/01/1999	07/18/1999	04/02/2001	07/25/2001	50.00%
Construction	07/19/1999	07/19/2000	08/10/2001	08/09/2002	0.00%

Current Comments

PROJECT STATUS: The project's bid opening was June 14, 2001. Three bids were received. The lowest bid of \$1,497,000. was rejected because the general contractor failed to submit the required documents. The second lowest bid was \$1,535,000.00. This exceeds the State's construction cost estimate of \$1,465,000, for the combined projects of OPDM0758/0759. SCHEDULE: Project will be rescheduled when funding is resolved. BUDGET: The project is currently over budget. Because of the bid exceeding the State's estimate, we will present it to DOF and PWB for augmentation when the final review by Contract's is completed. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues.

CELL WINDOW MODIFICATION, CALIF. MEDICAL FACILITY

Project Location: CMF VACAVILLE
Department: CORRECTIONS
Project Director: JOHN OTTO
Work Order Number: 106115

Estimated Project Cost: \$5,376,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(14)	\$185,000.00	99212A	\$185,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$185,000.00	\$185,000.00	\$182,067.11
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$185,000.00	\$185,000.00	\$182,067.11

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	02/18/2000	08/02/1999	04/01/2001	100.00%
Working Drawings	08/01/2000	01/20/2001	-	-	0.00%
Bid Period	01/21/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase documents and estimate completed January 2000.
Extra Services for alternative design approaches and estimates completed March 2001.
SCHEDULE: Project on hold. CDC did not present for FY 2001/2002 consideration, but intends to submit for FY 2002/2003 budget consideration. BUDGET: Project Preliminary Plan Phase estimate exceeds budgeted amount. OTHER PERTINENT INFORMATION: As of May 2001; Preliminary Plan Phase is still active. Extra Services for alternatives designs has been completed and accepted by CDC. This project will be placed on inactive status and deleted from the next Quarterly Report.

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PROJECT INFORMATION

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CIM CHINO CCCMS

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0770

Estimated Project Cost: \$787,100.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(5)	\$45,000.00	97156A	\$45,000.00
W	324/98	5240-301-0001(15)	\$91,000.00	99320A	\$91,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$44,963.00
W	\$91,000.00	\$91,000.00	\$46,238.35
C	\$0.00	\$0.00	\$0.00
PROJECT	\$136,000.00	\$136,000.00	\$91,201.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	02/02/2000	05/25/2001	100.00%
Bid Period	08/11/1999	12/13/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E contract was amended, and executed. The State of California, Department of Corrections notified DGS on July 28, 2000 that Inmate Day Labor will be utilized for construction of this project. SCHEDULE: WD are 100% complete. The 100% WD's were approved by both the California State Fire Marshal (CSFM) and DSA, Office of Access Compliance on 2-1-01. RBB Architects revised the approved construction documents to incorporate CDC's final review comments. Both the DSA and the CSFM have approved the revised construction documents. Final completion date was extended for CDC's final review. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues. Project will be deleted from next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CIM CHINO ENERGY RETROFIT

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: BURTON SHANOFF
Work Order Number: 104173

Estimated Project Cost: \$1,701,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1686/55	8850-801-0660229	\$121,590.00	99031B	\$121,590.00
W	1686/55	8850-801-0660229	\$91,630.00	99031B	\$91,630.00
C	1686/55	8850-801-0660229	\$1,300,725.00	00281B	\$947,925.00
C	1686/55	8850-801-0660229	\$139,580.00	99031B	\$139,580.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$121,590.00	\$121,590.00	\$104,194.66
W	\$91,630.00	\$91,630.00	\$90,939.75
C	\$1,440,305.00	\$1,087,505.00	\$305,150.66
PROJECT	\$1,653,525.00	\$1,300,725.00	\$500,285.07

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/30/1999	02/11/2000	07/30/1999	02/18/2000	100.00%
Working Drawings	02/21/2000	05/25/2000	02/19/2000	09/15/2000	100.00%
Bid Period	05/26/2000	08/29/2000	09/20/2000	01/10/2001	100.00%
Construction	08/30/2000	08/28/2001	02/08/2001	10/16/2001	40.00%

Current Comments

PROJECT STATUS: Bids were received on 11/15/2000. Contract execution to the low bidder was delayed - contractor needed to revise his insurance submittal. SCHEDULE: The out to bid date was delayed as a result of a quality control review and necessary revisions to the Division 1 Specifications. The Bid was delayed due to lack of bidder response to the mandatory Pre-Bid walk. The Bid date was revised by addendum. Besides these delays, it was anticipated that construction would be completed near the "Original Complete" date however the delay in the contract execution may dampen that. Construction began on 02/08/2001 and the contractor is trying to better the schedule. BUDGET: Within budget. OTHER PERTINENT INFORMATION: Asbestos was found by the contractor in two locations. The abatement process has been determined. There are additional items that require

change orders which are presently being negotiated. There are no other significant project issues at this time.

CIM CHINO PCE CONTAMINATION CLEAN-UP

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: REG EDEN
Work Order Number: OPDM0428

Estimated Project Cost: \$7,250,792.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	55/93	5240-302-746 (7)	\$706,000.00	*92193B	\$706,000.00
S	55/93	5240-001-751	\$82,000.00	*93072B	\$82,000.00
S	139/94	5240-001-751	\$100,000.00	*94102B	\$100,000.00
S	303/95	5240-301-724 (1)	\$1,784,000.00	*95028B	\$1,784,000.00
S	303/95	5240-001-001	\$335,000.00	*95091B	\$335,000.00
S	192/96	5240-001-0001 (A)	\$55,000.00	*97060A	\$55,000.00
P	282/97	5240-301-0001 (11)	\$792,000.00	*97109A	\$792,000.00
P	324/98	5240-301-0001 (a)	\$10,000.00	*98106A	\$10,000.00
W	50/99	5240-001-0001 (a)	\$96,000.00	*00053A	\$96,000.00
W	52/00	5240-001-0001 (a)	\$138,000.00	*00261A	\$138,000.00
W	282/97	5240-98-301	\$132,000.00	*98133A	\$132,000.00
W	324/98	5240-001-0001 (a)	\$37,200.00	*99033A	\$37,200.00
W	324/98	5240-001-001 (a)	\$320,000.00	*99108A	\$320,000.00
W	52/00	5240-001-001 (a)	\$23,607.00	01133A	\$23,607.00
C	324/98	5240-301-001 (11)	\$2,639,995.00	*00208A	\$2,639,995.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$3,062,000.00	\$3,062,000.00	\$2,993,862.20
P	\$802,000.00	\$802,000.00	\$720,685.08
W	\$746,807.00	\$746,807.00	\$590,257.68
C	\$2,639,995.00	\$2,639,995.00	\$336,419.93
PROJECT	\$7,250,802.00	\$7,250,802.00	\$4,641,224.89

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/16/1993	08/16/1994	07/16/1993	09/15/1998	100.00%
Preliminary Plans	02/15/1997	10/15/1997	09/15/1997	07/01/1998	100.00%
Working Drawings	04/15/1997	12/15/1997	07/11/1998	08/15/1999	100.00%
Bid Period	01/01/1998	02/01/1998	08/15/1999	10/18/2000	100.00%
Construction	03/15/1998	11/15/1998	10/16/2000	11/15/2001	15.00%

CIM CHINO PCE CONTAMINATION CLEAN-UP

Current Comments

PROJECT STATUS: Continued Drilling Extraction Wells. SCHEDULE: On Schedule BUDGET:No
Budget Changes. OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CIM CHINO RCSE

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0772

Estimated Project Cost: \$1,438,800.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(3)	\$82,000.00	97154A	\$82,000.00
W	324/98	5240-301-0001(13)	\$165,000.00	99321A	\$165,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$82,000.00	\$82,000.00	\$81,960.70
W	\$165,000.00	\$165,000.00	\$74,818.35
C	\$0.00	\$0.00	\$0.00
PROJECT	\$247,000.00	\$247,000.00	\$156,779.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	02/02/2000	05/25/2001	100.00%
Bid Period	08/11/1999	12/13/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E contract was amended and executed. The State of California, Department of Corrections notified DGS on May 28, 2000 that Inmate Day Labor will be utilized for construction of this project. SCHEDULE: WD are 100% complete. The 100% WD's were approved by DSA, Office of Access Compliance on 2-1-01. RBB Architects revised the approved construction documents to incorporate CDC's final review comments. Both the California State Fire Marshal (CSFM) and DSA have approved the revised construction documents. Final completion date was extended for CDC's final review. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues. Project will be deleted from the next report.

CIM CHINO REPLACE LOCKING DEVICES

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: LEE ROBERTS
Work Order Number: OPDM0514

Estimated Project Cost: \$2,024,110.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	55/93	5240-302-746 (01)	\$80,000.00	*93089B	\$72,583.00
P	-	-	\$7,500.00		
W	324/98	5240-301-0001(12)	\$129,000.00	*98173A	\$129,000.00
C	324/98	5240-301-0001(12)	\$2,395,000.00	00060A	\$1,750,110.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,500.00	\$72,583.00	\$79,921.71
W	\$129,000.00	\$129,000.00	\$110,753.15
C	\$2,395,000.00	\$1,750,110.00	\$160,902.87
PROJECT	\$2,611,500.00	\$1,951,693.00	\$351,577.73

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/1994	01/13/1995	02/01/1995	10/23/1995	100.00%
Working Drawings	01/16/1995	05/11/1995	08/12/1998	01/14/2000	100.00%
Bid Period	05/12/1995	10/04/1995	01/15/2000	05/08/2000	100.00%
Construction	10/05/1995	12/20/1996	05/09/2000	10/17/2001	25.00%

Current Comments

PROJECT STATUS: Installation of cell fronts at first tier is nearly complete. Mock up inspections have occurred, and some additional scope items were determined to be necessary. Contractor has proposed to work double shifts to regain lost time. Details have yet to be worked out. Money is being withheld from contractor's payment application in anticipation of liquidated damages related to late completion of contract work. Change orders being developed to modify gang release switching at panel; reconfigure security cage at Cypress Hall; revise details per mock-up inspection. PROJECT SCHEDULE: Contractor is approx. 6 mo. behind approved project schedule. BUDGET: Within budget. OTHER PERTINENT INFORMATION: None.

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PROJECT INFORMATION

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CIM CHINO TB/HIV CONTROLS

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 106113

Estimated Project Cost: \$1,107,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(12)	\$60,000.00	99225A	\$60,000.00
W	50/1999	5240-301-0001(12)	\$80,000.00	00082A	\$80,000.00
C	52/2000	5240-301-0001(13)	\$967,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$60,000.00	\$60,000.00	\$59,920.00
W	\$80,000.00	\$80,000.00	\$24,752.96
C	\$967,000.00	\$0.00	\$0.00
PROJECT	\$1,107,000.00	\$140,000.00	\$84,672.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	02/18/2000	09/17/1999	04/18/2000	100.00%
Working Drawings	03/17/2000	09/08/2000	05/22/2000	08/10/2001	90.00%
Bid Period	09/08/2000	02/05/2001	08/10/2001	01/07/2002	0.00%
Construction	02/05/2001	11/06/2001	01/07/2002	08/05/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings 90% complete. SCHEDULE: Project is on current schedule. Preliminary Plans were delayed in selection and contracts for A&E. Working Drawings delayed additional 120 days to coordinate other CDC project work in the same building as this project, and additional 90 days to modify HVAC design to meet objective of work without the earlier planned modification of the cell doors. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CIW FRONTERA CCCMS & EOP

Project Location: CIW FRONTERA
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0767

Estimated Project Cost: \$982,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(11)	\$64,000.00	97159A	\$64,000.00
W	324/98	5240-301-0001	\$127,000.00	00047A	\$127,000.00
C	52/00	5240-301-0001(50)	\$791,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$64,000.00	\$64,000.00	\$57,954.00
W	\$127,000.00	\$127,000.00	\$61,275.64
C	\$791,000.00	\$0.00	\$0.00
PROJECT	\$982,000.00	\$191,000.00	\$119,229.64

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	04/03/2000	05/17/2001	100.00%
Bid Period	02/18/2000	03/10/2000	07/16/2001	09/20/2001	0.00%
Construction	03/12/2000	03/12/2001	11/30/2001	11/22/2002	0.00%

Current Comments

PROJECT STATUS: The 100% construction documents were approved by both the California State Fire Marshal and DSA, Office of Access Compliance in May 2001. SCHEDULE: The project will be presented to the July 13, 2001 Public Works Board meeting for construction by CDC's Inmate Day Labor construction unit. BUDGET: Form 22 for the Working Drawing phase was approved May 1, 2000. The project is still underfunded for Construction in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The NIC for the Working Drawings was removed and all the contract amendments were fully executed September 26, 2000. The new appropriations for the Construction Phase are in the 2000/2001 Budget (Ch. 50 5240-301-0001) for capital outlay.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CIW FRONTERA RCSE

Project Location: CIW FRONTERA
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0766

Estimated Project Cost: \$760,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(12)	\$40,000.00	97160A	\$40,000.00
W	324/98	5240-301-0001(22)	\$79,000.00	00046A	\$79,000.00
C	52/00	5240-301-0001(51)	\$641,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$40,000.00	\$40,000.00	\$38,349.00
W	\$79,000.00	\$79,000.00	\$39,539.82
C	\$641,000.00	\$0.00	\$0.00
PROJECT	\$760,000.00	\$119,000.00	\$77,888.82

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	04/03/2000	05/17/2001	100.00%
Bid Period	02/18/2000	03/10/2000	07/16/2001	09/20/2001	0.00%
Construction	03/12/2000	03/12/2001	11/30/2001	11/22/2002	0.00%

Current Comments

PROJECT STATUS: The 100% construction documents were approved by both the California State Fire Marshal and DSA, Office of Access Compliance in May 2001. SCHEDULE: The project will be presented to the July 13, 2001 Public Works Board meeting for construction by CDC's Inmate Day Labor construction unit. BUDGET: Form 22 for the Working Drawing phase was approved May 1, 2000. The project is still underfunded for Construction in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The NIC for the Working Drawings was removed and all the contract amendments were fully executed September 26, 2000. The new appropriations for the Construction Phase are in the 2000/2001 Budget (Ch. 50 5240-301-0001) for capital outlay.

CMC SAN LUIS OBISPO CENTRAL KITCHEN REPLACEMENT

Project Location: CMC SAN LUIS OBISPO
Department: CORRECTIONS
Project Director: MARILYN NELSON
Work Order Number: 103538

Estimated Project Cost: \$6,566,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(18)	\$273,000.00	98200A	\$273,000.00
P	324/98	5240-301-0001(18)	(\$9,304.00)	To WD's	(\$9,304.00)
W	324-98	5240-301-0001(18)	\$258,000.00	00094A	\$258,000.00
W	324/98	5240-301-0001(18)	\$9,304.00	From PP's	\$9,304.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$263,696.00	\$263,696.00	\$263,696.09
W	\$267,304.00	\$267,304.00	\$40,718.59
C	\$0.00	\$0.00	\$0.00
PROJECT	\$531,000.00	\$531,000.00	\$304,414.68

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/06/1998	04/11/1999	10/06/1998	06/09/2000	100.00%
Working Drawings	06/10/2000	01/20/2001	06/10/2000	10/15/2001	95.00%
Bid Period	01/21/2001	05/20/2001	-	-	0.00%
Construction	05/21/2001	03/20/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Working drawings have been submitted and reviewed by the State Fire Marshal and DSA Access Compliance. CDC is seeking an exemption with specific site access compliance issues. BUDGET: The project is currently over budget. The Department of Finance (DOF) was notified of the probable deficit. The project is to be re-evaluated by DOF prior to proceeding further. SCHEDULE: Final California Department of Corrections (CDC) and California Men's Colony (CMC) review comments are to be submitted by June 29, 2001. A meeting with DOF will be scheduled within the next two months, to review the current status.

CMC SAN LUIS OBISPO WASTEWATER TREATMENT PLANT OUTFALL REPAIR

Project Location: CMC SAN LUIS OBISPO
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 107827

Estimated Project Cost: \$901,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-001-0001	\$152,000.00	00131A	\$152,000.00
W	52/00	5240-001-0001	\$110,000.00	01098A	\$110,000.00
C	52/00	5240-001-0001	\$614,000.00	01098A	\$614,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$152,000.00	\$152,000.00	\$90,004.72
W	\$110,000.00	\$110,000.00	\$0.00
C	\$614,000.00	\$614,000.00	\$0.00
PROJECT	\$876,000.00	\$876,000.00	\$90,004.72

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/2000	01/15/2001	07/01/2000	06/15/2001	100.00%
Working Drawings	01/16/2001	04/13/2001	06/18/2001	10/17/2001	15.00%
Bid Period	04/16/2001	07/16/2001	02/01/2002	05/01/2002	0.00%
Construction	07/17/2001	11/15/2001	07/15/2002	11/15/2002	0.00%

Current Comments

STATUS: Verbal approval of 100% schematic drawings has been received from regulatory agencies. Consultant has been authorized to proceed with preliminary plan/working drawings. It will take 4 months to obtain regulatory permits after approval of design.
SCHEDULE: Project has been delayed pending review comments from regulatory agencies. These delays will preclude starting construction this calendar year because ACOE does not allow construction work in Chorro Creek from 11/15/2001 to 7/15/2002 due to the federally endangered red-legged frog. BUDGET: Project is within budget.

CMC SAN LUIS OBISPO WASTEWATER UPGRADE

Project Location: CMC SAN LUIS OBISPO
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 106153

Estimated Project Cost: \$27,681,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-301-0001(161)	\$950,000.00	99203A	\$950,000.00
W	52/00	5240-301-0001(20)	\$1,104,000.00	00139A	\$1,104,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$950,000.00	\$950,000.00	\$920,550.97
W	\$1,104,000.00	\$1,104,000.00	\$853,204.88
C	\$0.00	\$0.00	\$0.00
PROJECT	\$2,054,000.00	\$2,054,000.00	\$1,773,755.85

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/16/1999	04/13/2000	08/16/1999	07/14/2000	100.00%
Working Drawings	08/01/2000	04/15/2001	08/01/2000	08/15/2001	95.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: 90% working drawing comments have been received from client agency. Consultant is in the process of finalizing documents. PROJECT SCHEDULE: Project has slipped but will be back on schedule for the construction phase. BUDGET: Project is within budget.

CMF VACAVILLE FOOD SERVICE STUDY

Project Location: CMF VACAVILLE
Department: CORRECTIONS
Project Director: DOUG BRENNING
Work Order Number: 107604

Estimated Project Cost: \$100,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	5240-001-0001(a)	\$100,000.00	00107A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$100,000.00	\$42,115.58
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$100,000.00	\$42,115.58

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/15/2000	04/13/2001	09/15/2000	08/30/2001	75.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: 6/15/01 - Narrative Report and alternative proposals for meeting with institution was completed on schedule. Schedule delay due to difficulty meeting with institution to present alternatives, and inserting an Agency review cycle not previously scheduled. SCHEDULE: Project was delayed 30 days due to scheduling conflicts between contractors, client agency and institution for the Food Service alternatives meeting. Added another 30 days for an Agency review cycle not previously scheduled. BUDGET: Project is on Budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

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PROJECT INFORMATION

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CMF VACAVILLE TB/HIV CONTROLS

Project Location: CMF VACAVILLE
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 106114

Estimated Project Cost: \$612,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(13)	\$32,000.00	99224A	\$32,000.00
W	50/1999	5240-301-0001(13)	\$37,000.00	00179A	\$37,000.00
C	52/2000	5240-301-0001(16)	\$543,000.00	01034A	\$543,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$32,000.00	\$32,000.00	\$31,976.50
W	\$37,000.00	\$37,000.00	\$16,225.82
C	\$543,000.00	\$543,000.00	\$0.00
PROJECT	\$612,000.00	\$612,000.00	\$48,202.32

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	02/18/2000	10/04/1999	07/14/2000	100.00%
Working Drawings	03/17/2000	09/08/2000	08/02/2000	05/25/2001	100.00%
Bid Period	09/08/2000	02/05/2001	05/25/2001	10/01/2001	30.00%
Construction	02/05/2001	07/09/2001	10/01/2001	01/14/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings complete. SCHEDULE: Project is on current schedule. Preliminary Plans were delayed in selection and contracts for A&E. Working Drawings were delayed for CDC medical approval. DOF approval and Bidding were delayed while CDC were negotiating the project be accomplished with IDL. Bid opening is July 24. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CRC NORCO CCCMS

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0765

Estimated Project Cost: \$835,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(13)	\$44,000.00	97161A	\$44,000.00
W	324/98	5240-301-0001(28)	\$87,000.00	00048A	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$44,000.00	\$44,000.00	\$43,989.55
W	\$87,000.00	\$87,000.00	\$42,909.58
C	\$0.00	\$0.00	\$0.00
PROJECT	\$131,000.00	\$131,000.00	\$86,899.13

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	10/02/2000	06/18/2001	100.00%
Bid Period	08/11/1999	12/03/1999	08/11/2001	10/13/2001	0.00%
Construction	12/04/1999	12/13/2000	12/10/2001	12/10/2002	0.00%

Current Comments

PROJECT STATUS: PWB approval received on January 7, 2000, Form 22 for Working Drawings approved on 4/4/00. SCHEDULE: WD's are 100% complete. Both the California State Fire Marshal and DSA, Access Compliance have approved the final construction documents. The project will be presented to the August 10, 2001 Public Works Board meeting for construction by CDC's Inmate Day Labor construction unit. BUDGET: Project is on budget for the Working Drawing phase. OTHER PERTINENT INFORMATION: Original schedule was delayed due to funding issues.

CRC NORCO HOSPITAL SECURITY PERIMETER FENCE

Project Location: PATTON STATE HOSPITAL
Department: CORRECTIONS
Project Director: Donna Allen
Work Order Number: 102743

Estimated Project Cost: \$10,916,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	5240-301-0001(272)	\$346,000.00	98203A	\$346,000.00
S	324/98	5240-301-0001(272)	(\$132,000.00)	to PP's	(\$132,000.00)
P	324/98	5240-301-0001(272)	\$427,000.00	98203A	\$427,000.00
P	324/98	5240-301-0001(272)	\$132,000.00	from S	\$132,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$214,000.00	\$214,000.00	\$199,792.92
P	\$559,000.00	\$559,000.00	\$11,340.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$773,000.00	\$773,000.00	\$211,132.92

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/16/1998	03/11/1999	10/16/1998	01/31/2001	100.00%
Preliminary Plans	03/12/1999	02/05/2000	02/01/2001	01/11/2002	7.00%
Working Drawings	04/06/2000	08/23/2000	-	-	0.00%
Bid Period	08/24/2000	10/29/2000	-	-	0.00%
Construction	10/30/2000	10/25/2002	-	-	0.00%

Current Comments

PROJECT STATUS (06/26/01): Project is in Preliminary Plan Phase. BUDGET: Total project cost exceeds augmentation limit of original appropriation basis; a new appropriation will be requested at conclusion of Preliminary Plans. SCHEDULE: CEQA and Preliminary Plans scheduled to be completed January, 2002.

CRC NORCO REPLACEMENT MEN'S DORM

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: TAMER AHMED
Work Order Number: 103541

Estimated Project Cost: \$63,000,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001	\$1,033,000.00	98210A	\$983,000.00
P	324/98	5240-301-0001	(\$484,704.00)	To WD's	(\$484,704.00)
W	324/98	5240-301-0001	\$494,000.00	00226A	\$494,000.00
W	52/00	5240-301-001(32)	\$119,000.00	01036A	\$119,000.00
W	324/98	5240-301-0001	\$484,704.00	From PP's	\$484,704.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$548,296.00	\$498,296.00	\$495,796.76
W	\$1,097,704.00	\$1,097,704.00	\$328,569.40
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,646,000.00	\$1,596,000.00	\$824,366.16

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/06/1998	04/11/1999	10/06/1998	09/08/2000	100.00%
Working Drawings	06/10/2000	01/20/2001	09/08/2000	11/20/2001	90.00%
Bid Period	01/21/2001	05/20/2001	-	-	0.00%
Construction	05/21/2001	03/20/2002	-	-	0.00%

Current Comments

PROJECT STATUS: (5/10/01) 100% working drawings submittal expected 11/20/2001. PROJECT UPDATE: Client requested construction entrance scope change that will require Finance augmentation and approval. Waiting on estimate from consultant for extra services. BUDGET: Project is on budget. SCHEDULE: Further time extensions are necessary due to client-requested scope changes.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CSP - SAC CCCMS & EOP

Project Location: CSP - SAC
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0773

Estimated Project Cost: \$1,983,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(2)	\$185,000.00	97153A	\$185,000.00
W	CH 324/98	5240-303-0001(10)	\$371,000.00	99058A	\$371,000.00
C	CH 52/00	5240-303-0001(45)	\$1,284,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$185,000.00	\$185,000.00	\$181,178.11
W	\$371,000.00	\$371,000.00	\$125,887.22
C	\$1,284,000.00	\$0.00	\$0.00
PROJECT	\$1,840,000.00	\$556,000.00	\$307,065.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	04/09/1999	100.00%
Working Drawings	12/01/1998	06/01/1999	04/10/1999	11/13/2000	100.00%
Bid Period	07/01/1999	07/15/1999	11/14/2000	04/08/2001	50.00%
Construction	09/30/2000	09/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: All bids received on February 8, 2001 have been rejected for lack of sufficient funding. Awaiting direction from CDC and DOF. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the relocation of the CCCMS space. BUDGET: Project is over budget based on bid results. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CSP CORCORAN CCCMS & EOP

Project Location: CSP CORCORAN
Department: CORRECTIONS
Project Director: MARILYN NELSON
Work Order Number: OPDM0760

Estimated Project Cost: \$2,291,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(17)	\$172,000.00	97165A	\$172,000.00
W	324/98	5240-301-0001(34)	\$343,000.00	99324A	\$343,000.00
C	52/00	5240-301-0001(56)	\$1,519,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$18,400.00
P	\$172,000.00	\$172,000.00	\$109,360.54
W	\$343,000.00	\$343,000.00	\$130,035.69
C	\$1,519,000.00	\$0.00	\$0.00
PROJECT	\$2,034,000.00	\$515,000.00	\$257,796.23

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/12/1998	03/03/1999	12/04/1998	06/10/1999	100.00%
Working Drawings	03/26/1999	07/01/1999	11/13/1999	03/30/2001	100.00%
Bid Period	07/02/1999	07/02/1999	04/02/2001	07/26/2001	50.00%
Construction	10/23/1999	06/12/2000	08/01/1301	08/13/2002	0.00%

Current Comments

PROJECT STATUS: The state's construction cost estimate was \$1,260,000.00. The low bid received was \$1,490,000.00 SCHEDULE: The bid opening was on June 14, 2001 and three bids were received, all over the state's estimate. CDC has stated that they will have DOF review this project to return it to IDL. BUDGET: The project is currently over budget. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues.

CSP CORCORAN REPAIR FIRE ALARM AND SPRINKLER SYSTEM

Project Location: CSP CORCORAN
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 103646

Estimated Project Cost: \$150,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-001-0001(a)	\$80,000.00	98233A	\$80,000.00
P	50/99	5240-001-0001(a)	\$70,000.00	99243A	\$70,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$150,000.00	\$150,000.00	\$49,670.29
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$49,670.29

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/1999	12/01/1999	10/27/1999	07/14/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary report of the fire alarm system has been accepted by CDC.
Project will be on hold pending resolution of funding issues. SCHEDULE: The schedule for this portion of the project has been extended due to augmentation of funding for this phase. BUDGET: Potential concern with the funding for this project. As proposed the project would be funded through special repairs.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CSP IMPERIAL CTC - PHASE II

Project Location: CSP IMPERIAL
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 103552

Estimated Project Cost: \$3,300,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(42)	\$108,000.00	98198A	\$108,000.00
W	324/98	5240-301-0001(42)	\$168,000.00	99103A	\$168,000.00
C	52/2000	5240-301-0001(63)	\$2,527,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$107,479.00
W	\$168,000.00	\$168,000.00	\$140,982.50
C	\$2,527,000.00	\$0.00	\$0.00
PROJECT	\$2,803,000.00	\$276,000.00	\$248,461.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	04/21/1999	09/22/1998	05/14/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	05/17/1999	06/08/2001	100.00%
Bid Period	01/18/2000	01/18/2000	-	-	0.00%
Construction	03/21/2000	12/15/2000	-	-	0.00%

Current Comments

PROJECT STATUS: The 100% plans and specifications were approved by DSA-Access Compliance and the State Fire Marshal. The front-end specifications are complete and the project has been transmitted to the Department of Corrections (CDC) for construction by CDC's Inmate Day Labor Program. SCHEDULE: Project was delayed five months due to implementation and administration of the OSHPD Peer Review process. BUDGET: Construction funding was allocated in the FY 2000/2001 Governor's Budget at \$2,527,000. Construction cost is over budget based on HMC's 100% CD submittal. PMB's involvement in this project is concluded and this project will be removed from the next CTC Monthly Report.

CSP IMPERIAL RECYCLING AND SALVAGE PROGRAM

Project Location: CSP IMPERIAL
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 107792

Estimated Project Cost: \$410,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	5240-301-0001(40)	\$32,000.00	00221A	\$32,000.00
W	52/2000	5240-301-0001(40)	\$47,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$32,000.00	\$32,000.00	\$25,120.39
W	\$47,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$79,000.00	\$32,000.00	\$25,120.39

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	05/11/2001	11/03/2000	09/14/2001	20.00%
Working Drawings	06/08/2001	03/04/2002	10/05/2001	03/24/2002	0.00%
Bid Period	03/04/2002	08/20/2002	-	-	0.00%
Construction	08/20/2002	01/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Project delayed as CDC requested relocation of work to be per the original COBCP, and additionally delayed while CDC clarified the work to be performed.
SCHEDULE: Project is on current schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

CSP SACRAMENTO FIRING RANGE MODIFICATIONS

Project Location: CSP SACRAMENTO
Department: CORRECTIONS
Project Director: DOUG BRENNING
Work Order Number: 107793

Estimated Project Cost: \$1,289,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(65)	\$108,000.00	00223A	\$108,000.00
W	52/00	5240-301-0001(65)	\$94,000.00	01104A	\$94,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$90,850.00
W	\$94,000.00	\$94,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$202,000.00	\$202,000.00	\$90,850.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/2000	11/10/2000	08/03/2000	06/08/2001	100.00%
Working Drawings	11/11/2000	03/30/2001	06/15/2001	09/10/2001	10.00%
Bid Period	04/02/2001	07/19/2001	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: 7/15/01 - Form 22 approved for Working Drawing phase, A/E will be preparing the 90% Working Drawings for submittal. SCHEDULE: Working Drawing kick-off meeting occurred on July 10, 2001, Working Drawings to be completed in September. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CSP SOLANO CCCMS

Project Location: CSP SOLANO
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0769

Estimated Project Cost: \$770,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(7)	\$47,000.00	97157A	\$47,000.00
W	CH 324/98	5240-303-0001(16)	\$94,000.00	00051A	\$94,000.00
C	CH 52/00	5240-303-0001(48)	\$585,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$39,850.42
W	\$94,000.00	\$94,000.00	\$56,285.60
C	\$585,000.00	\$0.00	\$0.00
PROJECT	\$726,000.00	\$141,000.00	\$96,136.02

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	01/14/2000	100.00%
Working Drawings	12/01/1998	06/01/1999	04/04/2000	06/30/2001	100.00%
Bid Period	08/01/2000	11/29/2000	07/01/2001	10/01/2001	0.00%
Construction	11/30/2000	11/30/2001	10/02/2001	12/09/2002	0.00%

Current Comments

PROJECT STATUS: PPs were approved on 1/14/2000. The working drawing phase is approximately 100% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the time required to value engineer the project. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CSP SOLANO CTC - PHASE II

Project Location: CSP SOLANO
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 103536

Estimated Project Cost: \$3,670,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(17)	\$86,000.00	98202A	\$86,000.00
W	52/2000	5240-301-0001(18)	\$150,000.00	00155A	\$150,000.00
C	52/2000	5240-301-0001(18)	\$3,405,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$85,558.03
W	\$150,000.00	\$150,000.00	\$105,445.62
C	\$3,405,000.00	\$0.00	\$0.00
PROJECT	\$3,641,000.00	\$236,000.00	\$191,003.65

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/21/1998	04/21/1999	09/21/1998	07/14/2000	100.00%
Working Drawings	06/16/1999	10/29/1999	07/17/2000	08/13/2001	99.00%
Bid Period	01/18/2000	01/18/2000	-	-	0.00%
Construction	03/21/2000	03/20/2001	-	-	0.00%

Current Comments

PROJECT STATUS: HMC is finalizing the drawings and specifications for submission to the State Fire Marshal and DSA Access Compliance. The outstanding issues raised during the second level Peer Review have been worked out with the State Fire Marshal's office. Once the OSHPD Peer Review process is complete, PMB will draft the transmittal letter to OSHPD and secure SFM/DSA approvals. SCHEDULE: Working Drawings had progressed on schedule but were delayed approximately four months due to the Peer Review retainer contract amendment problem. BUDGET: Construction funding was appropriated in the FY 2000/2001 Budget at \$3,405,000. CDC has requested re-appropriation of construction funds in FY 2001-2002. OTHER PERTINENT INFORMATION: CDC has confirmed that construction will be performed by the Inmate Day Labor Program.

CSP-SACRAMENTO FIRE ALARM SYSTEM REPLACEMENT

Project Location: CSP-SACRAMENTO
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: OPDM0724

Estimated Project Cost: \$2,125,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	5240-001-081(a)	\$100,000.00	97044A	\$100,000.00
S	162/96	5240-001-081(a)	\$0.00	97044A	(\$33,000.00)
S	282/97	5240-001-0001(a)	\$20,000.00	97137A	\$20,000.00
W	50/99	5240-001-0001(a)	\$33,000.00	00005A	\$33,000.00
W	52/00	5240-001-0001(a)	\$12,000.00	00245A	\$12,000.00
W	162/96	5240-001-081(a)	\$0.00	97044A	\$33,000.00
W	50/99	5240-001-0001(a)	\$126,000.00	99253A	\$126,000.00
C	52/00	5240-001-0001(a)	\$1,848,000.00	01031A	\$1,848,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$120,000.00	\$87,000.00	\$86,980.50
P	\$0.00	\$0.00	\$0.00
W	\$171,000.00	\$204,000.00	\$173,944.54
C	\$1,848,000.00	\$1,848,000.00	\$0.00
PROJECT	\$2,139,000.00	\$2,139,000.00	\$260,925.04

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/07/1997	01/05/1998	10/14/1997	03/15/1999	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	01/01/2000	10/01/2000	05/25/2000	06/15/2001	100.00%
Bid Period	05/20/2000	05/20/2000	07/01/2001	10/01/2001	0.00%
Construction	05/21/2000	03/31/2001	10/02/2001	10/01/2002	0.00%

Current Comments

PROJECT STATUS: The 100% plans and specifications have been finalized by the consultant and front-end specifications are complete. PMB is performing the final quality control review prior to beginning the advertising process. SCHEDULE: The project is behind original schedule due to the addition of the minimum support buildings to the project scope. BUDGET: The project is on budget for the current scope of work. OTHER PERTINENT INFORMATION: An allocation of CDC Special Repair funds was made for construction and the

transfer of funds is complete.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CTC - PHASE II CIW FRONTERA

Project Location: CIW FRONTERA
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 102742

Estimated Project Cost: \$15,594,300.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(23)	\$399,000.00	98196A	\$399,000.00
W	324/98	5240-301-0001(23)	\$704,000.00	99280A	\$704,000.00
C	52/2000	5240-301-0001(29)	\$12,974,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$399,000.00	\$399,000.00	\$398,457.20
W	\$704,000.00	\$704,000.00	\$642,607.76
C	\$12,974,000.00	\$0.00	\$0.00
PROJECT	\$14,077,000.00	\$1,103,000.00	\$1,041,064.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	05/24/1999	09/17/1998	10/08/1999	100.00%
Working Drawings	07/14/1999	12/28/1999	10/11/1999	04/10/2001	100.00%
Bid Period	03/14/2000	03/14/2000	04/11/2001	08/24/2001	50.00%
Construction	05/16/2000	01/07/2002	08/27/2001	04/28/2003	0.00%

Current Comments

PROJECT STATUS: The advertising process began on May 9, 2001 and the mandatory pre-bid conference and site visit was held June 14, 2001. Bid opening has been rescheduled for July 17, 2001. SCHEDULE: Project is seven months behind schedule due to unforeseen delays implementing and administering the OSHPD Peer Review process. BUDGET: Construction funds appropriated in the amount of \$12,974,000 in July 2000 budget. Construction cost is over budget based on consultant's 100% CD submittal. OTHER PERTINENT INFORMATION: PMB has finalized a Project Service Agreement with PSB-CSS to provide an OSHPD certified inspector during the construction phase. PMB has selected URS Corporation to provide construction management services for the project. PMB has developed an Invitation for Bid (IFB) to secure a materials testing consultant. The IFB will be released in mid-July.

DVI TRACY RENOVATE "Y" AND "Z" DORMS

Project Location: DVI TRACY
Department: CORRECTIONS
Project Director: DOUG BRENNING
Work Order Number: 107785

Estimated Project Cost: \$3,226,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(3)	\$153,000.00	00222A	\$153,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$153,000.00	\$153,000.00	\$139,775.66
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$153,000.00	\$153,000.00	\$139,775.66

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	04/13/2001	08/01/2000	06/08/2001	100.00%
Working Drawings	07/13/2001	04/12/2002	-	-	0.00%
Bid Period	04/12/2002	09/10/2002	-	-	0.00%
Construction	09/10/2002	09/10/2003	-	-	0.00%

Current Comments

PROJECT STATUS: 6/15/01 - PWB agenda package submitted for 4/25/01 deadline, PP was approved at June PWB. Pending approval of 01/02 Budget to proceed with Working Drawings. SCHEDULE: Project schedule was shortened to have submittal of Design Development for DOF/LAO review 4/25/01. Proceeding with Working Drawings currently scheduled for August, pending outcome of 01/02 Budget. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No other significant issues.

DVI TRACY SOIL & GROUNDWATER CONTAMINATION

Project Location: DVI TRACY
Department: CORRECTIONS
Project Director: ANDRE ARNOLD
Work Order Number: OPDM0305

Estimated Project Cost: \$700,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	118/91	5240-001-0751	\$56,064.00	PCU0573	\$56,064.00
P	92/587	5240-001-747 21	\$17,293.00	*92149B	\$172,932.00
P	93/55	5240-001-751	\$22,000.00	*93125B	\$22,000.00
P	95/303	5240-001-001 A	\$72,000.00	*95068A	\$72,000.00
P	95/303	5240-001-001 A	\$298,705.00	*96074A	\$298,705.00
W	52/00	5280-001-001 A	\$310,000.00	*01016A	\$310,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$56,064.00	\$56,064.00	\$79,629.62
P	\$409,998.00	\$565,637.00	\$389,097.53
W	\$310,000.00	\$310,000.00	\$67,861.88
C	\$0.00	\$0.00	\$0.00
PROJECT	\$776,062.00	\$931,701.00	\$536,589.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	05/10/1992	09/05/1991	05/10/1992	100.00%
Preliminary Plans	05/25/1993	12/01/1995	05/25/1993	12/26/1996	100.00%
Working Drawings	03/31/1999	06/01/1999	05/01/1999	09/30/1999	100.00%
Bid Period	06/01/1999	09/30/1999	03/15/2001	06/15/2001	100.00%
Construction	10/01/1999	01/03/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Project to re-bid this spring/summer 2002. Schedule delay due to impact on design from excessive contaminate disposal from other on-site projects contained in the CVRWQCB report issued to CDC on 12/18/2000. Project will not be allowed to go forward into construction by CVRWQCB without the CVRWQCB required permits and discharge plans which CDC is currently working on and will be issued fall of 2001. SCHEDULE: The required earthwork is weather dependent so construction will continue to be scheduled to occur in Summer/Fall. BUDGET: Project funding provided by CDC 2/14/01. OTHER PERTINENT

INFORMATION: Project will be re-issued for bid in Spring/Summer 2002 if CVRWQCB allows and required permit applications are in place and accepted. Project was originally issued for bid with bids received August 2000 but was recalled due to lack of sufficient funding.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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DVI-TRACY RCSE

Project Location: DVI-TRACY
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0761

Estimated Project Cost: \$1,044,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(1)	\$49,000.00	97152A	\$49,000.00
W	CH 324/98	5240-303-0001(3)	\$97,000.00	00041A	\$97,000.00
C	CH 52/00	5240-303-0001(44)	\$858,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$49,000.00	\$49,000.00	\$38,926.50
W	\$97,000.00	\$97,000.00	\$56,756.53
C	\$858,000.00	\$0.00	\$0.00
PROJECT	\$1,004,000.00	\$146,000.00	\$95,683.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	01/14/2000	100.00%
Working Drawings	12/01/1998	06/01/1999	04/04/2000	06/30/2001	100.00%
Bid Period	08/01/2000	11/29/2000	07/01/2001	10/01/2001	0.00%
Construction	11/30/2000	11/30/2001	10/02/2001	12/09/2002	0.00%

Current Comments

PROJECT STATUS: PPs were approved on 1/14/2000. The working drawing phase is 100% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the time required to value engineer the project. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

FSP FOLSOM CONSTRUCT PRETREATMENT SYSTEM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 107786

Estimated Project Cost: \$1,113,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(4)	\$52,000.00	00231A	\$52,000.00
W	52/00	5240-301-0001(4)	\$83,000.00	01028A	\$83,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$52,000.00	\$52,000.00	\$47,829.00
W	\$83,000.00	\$83,000.00	\$19,095.36
C	\$0.00	\$0.00	\$0.00
PROJECT	\$135,000.00	\$135,000.00	\$66,924.36

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	02/23/2001	10/17/2000	04/16/2001	100.00%
Working Drawings	03/23/2001	10/10/2001	05/07/2001	10/18/2001	0.00%
Bid Period	10/10/2001	03/07/2002	-	-	0.00%
Construction	03/07/2002	07/11/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Project was delayed in the selection process for A&E. Preliminary Plans completed and were PWB approved April 13, 2001. SCHEDULE: Project on current schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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FSP FOLSOM DENTAL CLINIC

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 103529

Estimated Project Cost: \$736,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(4)	\$61,000.00	98208A	\$61,000.00
W	324/98	5240-301-0001(4)	\$69,000.00	99134A	\$69,000.00
C	52/00	5240-301-0001(5)	\$615,000.00		
C	52/00	5240-301-0001(5)	\$615,000.00	01113A	\$626,396.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$61,000.00	\$61,000.00	\$60,894.00
W	\$69,000.00	\$69,000.00	\$64,562.85
C	\$1,230,000.00	\$626,396.00	\$0.00
PROJECT	\$1,360,000.00	\$756,396.00	\$125,456.85

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	03/10/1999	09/22/1998	06/11/1999	100.00%
Working Drawings	05/12/1999	08/25/1999	07/10/1999	12/15/2000	100.00%
Bid Period	01/18/2000	01/18/2000	12/15/2000	05/28/2001	100.00%
Construction	03/21/2000	10/16/2000	05/29/2001	01/30/2002	2.00%

Current Comments

PROJECT STATUS: Project bid March 27, 2001. Contract award in progress. SCHEDULE: This project was bid as one project combined with six other projects and bid as one contract at the same facility. This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governor's Budget, for construction, in the amount of \$615,000.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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FSP FOLSOM GANG SHOWER #1

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 103530

Estimated Project Cost: \$851,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(9)	\$31,000.00	98204A	\$31,000.00
P	324/98	5240-301-0001(9)	\$200.00	99130A	\$200.00
W	324/98	5240-301-0001(9)	\$44,000.00	99130A	\$44,000.00
W	324/98	5240-301-0001(9)	(\$200.00)	99130A	(\$200.00)
C	50/99	5240-301-0001(20)	\$233,000.00	00030A	\$233,000.00
C	52/00	5240-301-0001(10)	\$789,000.00	01060A	\$713,898.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$31,200.00	\$31,200.00	\$31,200.00
W	\$43,800.00	\$43,800.00	\$41,677.67
C	\$1,022,000.00	\$946,898.00	\$130,287.41
PROJECT	\$1,097,000.00	\$1,021,898.00	\$203,165.08

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	04/09/1999	09/22/1998	06/11/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	07/12/1999	06/01/2000	100.00%
Bid Period	01/18/2000	01/18/2000	08/02/2000	05/28/2001	100.00%
Construction	03/21/2000	11/15/2000	05/29/2001	01/30/2002	2.00%

Current Comments

PROJECT STATUS: Project bid March 27, 2001. Contract award in progress. SCHEDULE: This project was bid as one project combined with six other projects and bid as one contract at the same facility. SCHEDULE: This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governor's Budget, for construction, in the amount of \$789,000.

FSP FOLSOM RENOVATE BRANCH CIRCUIT #1

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102735

Estimated Project Cost: \$2,363,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(5)	\$86,000.00	98205A	\$86,000.00
W	324/98	5240-301-0001(5)	\$95,000.00	99131A	\$95,000.00
W	324/98	5240-301-0001(5)	\$4,000.00	99314A	\$4,000.00
C	52/00	5240-301-0001(6)	\$2,309,000.00	01058A	\$1,642,884.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$85,871.01
W	\$99,000.00	\$99,000.00	\$92,725.50
C	\$2,309,000.00	\$1,642,884.00	\$0.00
PROJECT	\$2,494,000.00	\$1,827,884.00	\$178,596.51

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	05/12/1999	09/17/1998	06/11/1999	100.00%
Working Drawings	07/14/1999	12/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	03/14/2000	03/14/2000	07/01/2000	05/28/2001	100.00%
Construction	05/16/2000	05/15/2001	05/29/2001	05/30/2002	2.00%

Current Comments

PROJECT STATUS: Project bid March 27, 2001. Contract award in progress. SCHEDULE: This project was bid as one project combined with six other projects and bid as one contract at the same facility. This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governor's Budget, for construction, in the amount of \$2,309,000.

FSP FOLSOM RENOVATE BRANCH CIRCUIT #2

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102739

Estimated Project Cost: \$740,400.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(7)	\$43,000.00	98206A	\$43,000.00
W	324/98	5240-301-0001(7)	\$67,000.00	99132A	\$67,000.00
C	52/00	5240-301-0001(8)	\$1,243,000.00	01059A	\$1,060,200.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$43,000.00	\$43,000.00	\$42,941.00
W	\$67,000.00	\$67,000.00	\$60,596.50
C	\$1,243,000.00	\$1,060,200.00	\$0.00
PROJECT	\$1,353,000.00	\$1,170,200.00	\$103,537.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/24/1998	04/07/1999	09/24/1998	06/11/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	01/18/2000	01/18/2000	07/01/2000	05/28/2001	100.00%
Construction	03/21/2000	09/18/2000	05/29/2001	12/30/2001	2.00%

Current Comments

PROJECT STATUS: Project bid March 27, 2001. Contract award in progress SCHEDULE: This project was bid as one project combined with six other projects and bid as one contract at the same facility. This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governor's Budget, for construction, in the amount of \$1,243,000.

FSP FOLSOM RENOVATE BRANCH CIRCUIT #3

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102740

Estimated Project Cost: \$920,400.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(8)	\$54,000.00	98207A	\$54,000.00
W	324/98	5240-301-0001(8)	\$84,000.00	99133A	\$84,000.00
C	52/00	5240-301-0001(9)	\$1,560,000.00	01063A	\$1,145,487.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$53,349.00
W	\$84,000.00	\$84,000.00	\$77,225.00
C	\$1,560,000.00	\$1,145,487.00	\$0.00
PROJECT	\$1,698,000.00	\$1,283,487.00	\$130,574.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/24/1998	04/09/1999	09/24/1998	06/11/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	01/18/2000	01/18/2000	07/01/2000	05/28/2001	100.00%
Construction	03/21/2000	10/16/2000	05/29/2001	12/30/2002	2.00%

Current Comments

PROJECT STATUS: Project bid March 27, 2001. Contract award in progress SCHEDULE: This project was bid as one project combined with six other projects and bid as one contract at the same facility. This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governor's Budget, for construction, in the amount of \$1,560,000.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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FSP FOLSOM RENOVATE H&V

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102738

Estimated Project Cost: \$1,745,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(6)	\$62,000.00	98209A	\$62,000.00
W	324/98	5240-301-0001(6)	\$72,000.00	99135A	\$72,000.00
C	52/00	5240-301-0001(7)	\$1,637,000.00	01062A	\$1,226,144.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$61,921.00
W	\$72,000.00	\$72,000.00	\$66,928.23
C	\$1,637,000.00	\$1,226,144.00	\$0.00
PROJECT	\$1,771,000.00	\$1,360,144.00	\$128,849.23

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	04/09/1999	09/17/1998	06/11/1999	100.00%
Working Drawings	07/14/1999	12/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	03/14/2000	03/14/2000	07/01/2000	05/28/2001	100.00%
Construction	05/16/2000	05/15/2001	05/29/2001	05/30/2002	2.00%

Current Comments

PROJECT STATUS: Project bid March 27, 2001. Contract award in progress SCHEDULE: This project was bid as one project combined with six other projects and bid as one contract at the same facility. This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governor's Budget, for construction, in the amount of \$1,637,000.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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GAS HEATER REPLACEMENT

Project Location: SAN QUENTIN
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 102745

Estimated Project Cost: \$811,950.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1686/55	8850-801-0660229	\$95,000.00	98276B	\$95,000.00
P	1686/55	8850-801-0660229	\$25,000.00	99071B	\$25,000.00
P	1686/55	8850-801-066022	(\$2,201.00)	To WD's	(\$2,201.00)
P	1686/55	8850-801-066022	(\$58,948.00)	To WD's	(\$58,948.00)
W	1686/55	8850-801-066022	\$2,201.00	From PP's	\$2,201.00
W	1686/55	8850-801-066022	\$58,948.00	From PP's	\$58,948.00
W	1686/55	8850-801-066022	(\$23,050.00)	To C	(\$23,000.00)
C	1686/55	8850-801-066022	\$23,050.00	From WD's	\$23,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$58,851.00	\$58,851.00	\$58,850.50
W	\$38,099.00	\$38,149.00	\$35,587.66
C	\$23,050.00	\$23,000.00	\$0.00
PROJECT	\$120,000.00	\$120,000.00	\$94,438.16

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/06/1998	02/04/1999	10/06/1998	12/10/1999	100.00%
Working Drawings	05/21/1999	10/03/1999	12/10/1999	01/12/2001	100.00%
Bid Period	10/04/1999	12/09/1999	01/13/2001	05/11/2001	100.00%
Construction	12/10/1999	11/15/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Project cancelled by DOF 5/11/01 pending resolution of facility-wide issues at San Quentin Prison. This project will be removed from the next report.

INFRASTRUCTURE IMPROVEMENTS ADMIN CRC NORCO

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 106157

Estimated Project Cost: \$25,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	5240-001-0001(a)	\$67,000.00	00028A	\$67,000.00
S	50/99	5240-001-0001(a)	\$150,000.00	99209A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$217,000.00	\$217,000.00	\$158,955.32
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$217,000.00	\$217,000.00	\$158,955.32

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/22/1999	06/30/2000	09/22/1999	06/22/2001	99.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Final report will arrive the week of 6/25/01. BUDGET: Project budget as determined by final scope and study recommendations is \$29 million dollars. SCHEDULE: Schedule extended due to additional time requested by client agency for project review, and inclusion of contract amendments to address extended building closure, and energy efficiency and sustainability.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ISP BLYTHE CTC - PHASE II

Project Location: ISP BLYTHE
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 103553

Estimated Project Cost: \$3,126,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(43)	\$108,000.00	98197A	\$108,000.00
W	324/98	5240-301-0001(43)	\$168,000.00	99102A	\$168,000.00
C	52/2000	5240-301-00001(64)	\$2,428,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$107,876.68
W	\$168,000.00	\$168,000.00	\$116,971.00
C	\$2,428,000.00	\$0.00	\$0.00
PROJECT	\$2,704,000.00	\$276,000.00	\$224,847.68

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	04/21/1999	09/22/1998	05/14/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	05/17/1999	06/06/2001	100.00%
Bid Period	01/18/2000	01/18/2000	06/18/2001	09/21/2001	0.00%
Construction	03/21/2000	12/15/2000	09/24/2001	09/25/2002	0.00%

Current Comments

PROJECT STATUS: The 100% plans and specifications have been approved by DSA-Access Compliance and the State Fire Marshal. The specifications have been completed and are undergoing final review by PMB prior to the start of advertising. Advertising should begin by the first of August. SCHEDULE: Project has been delayed five months due to the implementation and administration of the OSHPD Peer Review process. BUDGET: Construction funding was allocated again in the FY 2000/2001 Governor's budget at in the amount of \$2,428,000. The construction cost is over budget based on HMC's 100% submittal. The DF-14D has been signed by DOF with a recognized deficit. OTHER PERTINENT INFORMATION: The project will be transferred to Alonzo Arreola, Project Director, for the advertising, bid, and construction process.

ISP BLYTHE EROSION CONTROL AND STORM WATER RUN OFF REPAIR

Project Location: ISP BLYTHE
Department: CORRECTIONS
Project Director: BRIAN DAY
Work Order Number: OPDM0817

Estimated Project Cost: \$2,350,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-001-0001(a)	\$80,000.00	98098A	\$80,000.00
P	52/00	5280-001-0001(a)	\$164,000.00	00286A	\$164,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$80,000.00	\$80,000.00	\$79,235.37
P	\$164,000.00	\$164,000.00	\$2,184.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$244,000.00	\$244,000.00	\$81,419.37

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/01/1998	05/12/1999	10/29/1998	10/16/2000	100.00%
Preliminary Plans	01/29/2001	09/14/2001	01/29/2001	11/03/2001	8.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase commenced 1/29/01. Statements of Qualifications from interested Architectural-Engineering Firms received 3/13/01. Contract and negotiations are underway.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LAC LA COUNTY CCCMS & EOP

Project Location: LAC LA COUNTY
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0762

Estimated Project Cost: \$1,824,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(16)	\$168,000.00	97164A	\$168,000.00
W	324/98	5240-301-0001(40)	\$336,000.00	99080A	\$336,000.00
C	52/00	5240-301-0001(55)	\$1,320,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$168,000.00	\$168,000.00	\$145,351.01
W	\$336,000.00	\$336,000.00	\$192,006.40
C	\$1,320,000.00	\$0.00	\$0.00
PROJECT	\$1,824,000.00	\$504,000.00	\$337,357.41

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	04/09/1999	100.00%
Working Drawings	07/11/1998	12/11/1998	08/10/1999	09/20/2000	100.00%
Bid Period	12/12/1998	04/11/1999	12/22/2000	03/18/2001	100.00%
Construction	04/12/1999	04/12/2000	03/19/2001	03/19/2002	0.00%

Current Comments

PROJECT STATUS: The Working Drawings were approved on 11/29/00. The project bid on February 15, 2001. The Contractor bids received exceeded the State's construction cost estimate. The State of California, Department of Corrections notified DGS on May 7, 2001 that Inmate Day Labor will be utilized for construction of this project. SCHEDULE: Additional time was used to site the building to meet program requirements. The construction schedule will have to be adjusted. BUDGET: The project is over budget for the Construction Phase based on the Contractor bids. OTHER PERTINENT INFORMATION: The project as designed meets the program requirements and stays within the gross square footage as programmed. Project will be deleted from next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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MCSP IONE CCCMS & EOP

Project Location: MCSP IONE
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0763

Estimated Project Cost: \$2,327,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(15)	\$161,000.00	97163A	\$161,000.00
W	CH 324/98	5240-303-0001(31)	\$321,000.00	00045A	\$321,000.00
C	CH 52/00	5240-303-0001(54)	\$1,876,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$161,000.00	\$161,000.00	\$141,690.50
W	\$321,000.00	\$321,000.00	\$71,117.00
C	\$1,876,000.00	\$0.00	\$0.00
PROJECT	\$2,358,000.00	\$482,000.00	\$212,807.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	01/14/2000	100.00%
Working Drawings	12/01/1998	06/01/1999	04/04/2000	08/08/2001	99.00%
Bid Period	06/01/2000	10/30/2000	08/09/2001	11/06/2001	0.00%
Construction	10/31/2000	10/31/2001	11/07/2001	03/03/2003	0.00%

Current Comments

PROJECT STATUS: PPs were approved on 1/14/2000. The working drawing phase is approximately 99% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the time required to value engineer the project. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NEW POTABLE WATER SOURCE PH II

Project Location: CCI TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 106118

Estimated Project Cost: \$1,607,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-301-0001 (3)	\$133,000.00	99236A	\$133,000.00
W	52/00	5240-301-0001(2)	\$105,000.00	00287A	\$105,000.00
C	52/00	5240-301-0001(2)	\$1,369,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$133,000.00	\$133,000.00	\$125,843.00
W	\$105,000.00	\$105,000.00	\$56,796.00
C	\$1,369,000.00	\$0.00	\$0.00
PROJECT	\$1,607,000.00	\$238,000.00	\$182,639.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/16/1999	04/13/2000	11/16/1999	07/14/2000	100.00%
Working Drawings	08/01/2000	01/15/2001	08/01/2000	07/16/2001	99.00%
Bid Period	01/15/2001	05/16/2001	07/17/2001	10/16/2001	0.00%
Construction	05/17/2001	01/16/2002	10/17/2001	04/17/2002	0.00%

Current Comments

PROJECT STATUS: This project is tied to the Phase I project (#103649). Due to the delays in obtaining approval from DHS to permit groundwater production wells the decision has been made to combine Phase I and II into one bid package for cost savings. PWB approved combining the projects on 5/8/01. SCHEDULE: Project has been delayed in obtaining DHS approval to construct groundwater production wells. BUDGET: Project is within budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NKSP DELANO CCCMS

Project Location: NKSP DELANO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0754

Estimated Project Cost: \$1,038,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(25)	\$51,000.00	97171A	\$51,000.00
W	324/98	5240-301-0001(40)	\$101,000.00	99310A	\$101,000.00
C	52/00	5240-301-001(62)	\$886,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$42,717.40
W	\$101,000.00	\$101,000.00	\$48,629.75
C	\$886,000.00	\$0.00	\$0.00
PROJECT	\$1,038,000.00	\$152,000.00	\$91,347.15

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	12/13/1999	05/31/2001	100.00%
Bid Period	10/27/1999	10/27/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: The drawings and specifications are 100% complete from the Contractor. Information was received from CDC (July 28, 2000) that this project will be constructed by Inmate Day Labor (IDL). SCHEDULE: The Contractor has revised the final drawings and we are in the process of submitting for Access Compliance and State Fire Marshal for final approval. BUDGET: IDL and CDC will fill out the C22B for transfer of funds as outlined in the 2000/2001 budget. OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NKSP DELANO CTC - PHASE II

Project Location: NKSP DELANO
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 102746

Estimated Project Cost: \$4,188,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(41)	\$83,000.00	98193A	\$83,000.00
W	324/98	5240-301-0001(41)	\$140,000.00	00012A	\$140,000.00
C	52/2000	5240-301-0001(39)	\$2,967,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$82,811.38
W	\$140,000.00	\$140,000.00	\$105,562.40
C	\$2,967,000.00	\$0.00	\$0.00
PROJECT	\$3,190,000.00	\$223,000.00	\$188,373.78

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/23/1999	07/09/1999	02/23/1999	01/14/2000	100.00%
Working Drawings	07/10/1999	04/12/2000	01/17/2000	06/25/2001	100.00%
Bid Period	04/13/2000	07/30/2000	-	-	0.00%
Construction	07/31/2000	05/13/2001	-	-	0.00%

Current Comments

PROJECT STATUS: The plans and specifications have been approved by DSA-Access Compliance and the State Fire Marshal. PMB's front-end specifications are complete and the plans and specifications have been transmitted to the Department of Corrections (CDC) for construction by CDC's Inmate Day Labor Program. SCHEDULE: Project schedule extended five months to recognize delays implementing and administering the two-phase OSHPD Peer Review process. BUDGET: Construction funding was allocated again in the FY 2000/2001 Budget at \$2,967,000. Construction cost is over budget based on HMC's 100% submittal. PMB's involvement in this project is concluded and the project will be removed from the next CTC Monthly Report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NKSP DELANO RCSE

Project Location: NKSP DELANO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0755

Estimated Project Cost: \$1,244,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(24)	\$68,000.00	97170A	\$68,000.00
W	324/98	5240-301-0001(39)	\$137,000.00	99311A	\$137,000.00
C	52/00	5240-301-0001(61)	\$1,039,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$68,000.00	\$68,000.00	\$54,798.10
W	\$137,000.00	\$137,000.00	\$56,838.80
C	\$1,039,000.00	\$0.00	\$0.00
PROJECT	\$1,244,000.00	\$205,000.00	\$111,636.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	12/13/1999	06/30/2001	99.00%
Bid Period	10/27/1999	10/27/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: The drawings and specifications are 100% complete from the Contractor. Information was received from CDC (July 28, 2000) that this project will be constructed by Inmate Day Labor (IDL). SCHEDULE: The Contractor has revised the final drawings and we are in the process of submitting for Access Compliance and State Fire Marshal for final approval. BUDGET: IDL and CDC will fill out the C22B for transfer of funds as outlined in the 2000/2001 budget. OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PERIMETER FENCE CRC NORCO

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: JOHN OTTO
Work Order Number: 106426

Estimated Project Cost: \$1,700,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001 (22)	\$120,000.00	99242A	\$120,000.00
W	52/2000	5240-301-0001 (33)	\$120,000.00	00194A	\$120,000.00
C	52/2000	5240-301-0001 (33)	\$1,981,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$120,000.00	\$120,000.00	\$113,609.00
W	\$120,000.00	\$120,000.00	\$78,972.00
C	\$1,981,000.00	\$0.00	\$0.00
PROJECT	\$2,221,000.00	\$240,000.00	\$192,581.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/17/2000	11/02/1999	05/12/2000	100.00%
Working Drawings	08/01/2000	01/20/2001	08/01/2000	04/13/2001	100.00%
Bid Period	01/21/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings completed and CDC requested project be constructed using Inmate Day Labor (IDL). SCHEDULE: Project transferred to CDC for IDL scheduling. BUDGET: Project transferred to CDC under IDL budget. OTHER PERTINENT INFORMATION: April 13, 2001, PWB approved project for construction by Inmate Day Labor. Transfer of funds (\$1,929,000) into Inmate Construction Revolving Account occurred with DOF approval of CDC Form C-22B on May 10, 2001. Project considered transferred from DGS to CDC. This project will be deleted from the next Quarterly Report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PRESCREENING FACILITY

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 107789

Estimated Project Cost: \$1,196,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(38)	\$59,000.00	00232A	\$59,000.00
W	52/00	5240-301-0001(38)	\$89,000.00	01068A	\$89,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$59,000.00	\$59,000.00	\$55,743.00
W	\$89,000.00	\$89,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$148,000.00	\$148,000.00	\$55,743.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/2000	04/13/2001	11/03/2000	05/11/2001	100.00%
Working Drawings	05/11/2001	02/04/2002	06/11/2001	01/18/2002	2.00%
Bid Period	02/04/2002	07/02/2002	-	-	0.00%
Construction	07/02/2002	03/03/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Project was delayed in the selection process of A&E. Preliminary Plans completed and scheduled for PWB May 11, 2001. SCHEDULE: Project on current schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RJD SAN DIEGO RCSC

Project Location: RJD SAN DIEGO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0768

Estimated Project Cost: \$1,151,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(8)	\$76,000.00	97158A	\$76,000.00
W	324/98	5240-301-0001(19)	\$152,000.00	00044A	\$152,000.00
C	52/00	5240-301-0001(49)	\$923,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$76,000.00	\$76,000.00	\$65,468.00
W	\$152,000.00	\$152,000.00	\$81,252.32
C	\$923,000.00	\$0.00	\$0.00
PROJECT	\$1,151,000.00	\$228,000.00	\$146,720.32

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	09/14/2000	05/17/2001	100.00%
Bid Period	10/27/1999	10/27/1999	07/16/2001	09/20/2001	0.00%
Construction	12/14/1999	12/13/2000	11/30/2001	11/22/2002	0.00%

Current Comments

PROJECT STATUS: The 100% construction documents were approved by both the California State Fire Marshal and DSA, Office of Access Compliance in May 2001. SCHEDULE: The project will be presented to the July 13, 2001 Public Works Board meeting for construction by CDC's Inmate Day Labor construction unit. BUDGET: Form 22 for the Working Drawing phase was approved May 1, 2000. The project is still underfunded for Construction in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The NIC for the Working Drawings was removed and all the contract amendments were fully executed September 26, 2000. The new appropriations for the Construction Phase are in the 2000/2001 Budget (Ch. 50 5240-301-0001) for capital outlay.

RJD SAN DIEGO REPLACE CO-GEN TURBINE AND REPAIR BACK-UP BOILER

Project Location: RJD SAN DIEGO
Department: CORRECTIONS
Project Director: RICHARD LANG
Work Order Number: 107603

Estimated Project Cost: \$630,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-001-0001a	\$34,000.00	00106A	\$34,000.00
W	50/99	5240-001-0001a	\$58,000.00	00106A	\$58,000.00
C	50/99	5240-001-0001a	\$538,000.00	00106A	\$538,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$34,000.00	\$34,000.00	\$23,752.00
W	\$58,000.00	\$58,000.00	\$3,703.51
C	\$538,000.00	\$538,000.00	\$117,732.00
PROJECT	\$630,000.00	\$630,000.00	\$145,187.51

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	06/23/2000	11/01/2000	06/23/2000	11/01/2000	100.00%
Working Drawings	11/02/2000	01/23/2001	11/02/2000	01/23/2001	100.00%
Bid Period	01/24/2001	05/17/2001	01/24/2001	05/17/2001	100.00%
Construction	05/18/2001	08/06/2001	05/18/2001	08/06/2001	35.00%

Current Comments

PROJECT STATUS: Project work begun 5/14/01. Three men from Southern Cal Boiler on jobsite working 5-10 hour days. PROJECT SCHEDULE: Boiler hydro test completed June 1, boiler operational test scheduled for week of June 18. Turbine early delivery date June 30, installation date week of July 9. Contract completion date 8/11/01. PROJECT BUDGET: OK OTHER PERTINENT INFORMATION: Authorized overtime for boiler repair. Change order to check and replace boiler controls where necessary.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SAN QUENTIN CTC - PHASE II

Project Location: SAN QUENTIN
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 102741

Estimated Project Cost: \$19,846,750.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(20)	\$101,000.00	00156A	\$101,000.00
P	324/98	5240-301-0001(20)	\$483,000.00	98199A	\$483,000.00
P	324/98	5240-301-0001(20)	\$51,000.00	99281A	\$51,000.00
W	324/98	5240-301-0001(20)	\$796,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$635,000.00	\$635,000.00	\$554,528.19
W	\$796,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,431,000.00	\$635,000.00	\$554,528.19

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	05/24/1999	09/17/1998	-	99.00%
Working Drawings	07/14/1999	12/28/1999	-	-	0.00%
Bid Period	03/14/2000	03/14/2000	-	-	0.00%
Construction	05/16/2000	01/07/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process remains stalled due to concerns expressed by the EPA Department of Toxics Substances Control (DTSC) and the CRWQCB over groundwater contamination at the site. SCHEDULE: The schedule is on hold indefinitely to allow for a complete site characterization and human health risk assessment of the site by the geotechnical sub-consultant. PWB is also on hold until the above matters are resolved. BUDGET: CDC submitted a 20-day letter to DOF (which has been rescheduled for the August PWB) requesting an augmentation for PP's to conduct the necessary site studies. Working drawings were reappropriated in the FY 2000-2001 Budget and CDC is requesting re-appropriation again in the FY 2001-2002 Budget. The 100% PP estimate has been submitted by HMC. OTHER PERTINENT INFORMATION: The additional required mitigation

measures for hazardous materials abatement carry cost implications which will necessitate a revised 100% PP estimate.

SCC JAMESTOWN EFFLUENT DISPOSAL PIPELINE

Project Location: SCC JAMESTOWN
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102744

Estimated Project Cost: \$10,077,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(35)	\$364,000.00	00144A	\$364,000.00
P	324/98	5240-305-0001(29)	\$592,000.00	98201A	\$592,000.00
P	50/99	5240-301-0001(24)	\$350,000.00	99192A	\$350,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,306,000.00	\$1,306,000.00	\$968,357.48
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,306,000.00	\$1,306,000.00	\$968,357.48

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/11/1998	09/17/1998	08/10/2001	90.00%
Working Drawings	07/01/1999	01/18/2000	-	-	0.00%
Bid Period	01/18/2000	01/18/2000	-	-	0.00%
Construction	03/01/2000	07/31/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Negotiations for the Reservoir site in progress. The Final Environmental Impact Report (FEIR) was certified by CDC May 24, 2001. Meeting with DOF took place on March 27, 2001 to discuss approval of Preliminary Plans. BUDGET: Project in the preliminary phase of this project is over budget. Additional funding for Preliminary Phase approved for fiscal year 00/01. Funding for Working Drawings will be included in the fiscal budget for 01/02. SCHEDULE: The future schedule will be impacted due to current issues with pipeline alignment, reservoir siting and procurement of additional funding.

UNDERGROUND UTILITIES STUDY FSP FOLSOM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: BRIAN DAY
Work Order Number: 105598

Estimated Project Cost: \$200,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	5240-001-0001(a)	\$200,000.00	00038A	\$200,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$200,000.00	\$142,274.30
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$200,000.00	\$142,274.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	04/04/1999	12/31/1999	04/14/2000	07/27/2001	99.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: June 2001, Architect / Engineer has completed the draft report of various utility survey and analysis. Review and comments are in process. PROJECT SCHEDULE: On schedule. OTHER PERTINENT INFORMATION: None

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PROJECT INFORMATION

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WSP WASCO CCCMS

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0756

Estimated Project Cost: \$1,056,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(21)	\$51,000.00	97169A	\$51,000.00
W	324/98	5240-301-0001(38)	\$101,000.00	99309A	\$101,000.00
C	52/00	5240-301-0001(60)	\$904,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$39,715.00
W	\$101,000.00	\$101,000.00	\$36,986.20
C	\$904,000.00	\$0.00	\$407.50
PROJECT	\$1,056,000.00	\$152,000.00	\$77,108.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	12/13/1999	06/30/2001	99.00%
Bid Period	10/27/1999	10/27/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: The drawings and specifications are 100% complete from the Contractor. Information was received from CDC (July 28, 2000) that this project will be constructed by Inmate Day Labor (IDL). SCHEDULE: The Contractor has revised the final drawings and we are in the process of submitting for Access Compliance and State Fire Marshal for final approval. BUDGET: IDL and CDC will fill out the C22B for transfer of funds as outlined in the 2000/2001 budget. OTHER PERTINENT INFORMATION: None

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PROJECT INFORMATION

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WSP WASCO RCSE

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0757

Estimated Project Cost: \$1,225,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(20)	\$72,000.00	97168A	\$72,000.00
W	324/98	5240-301-0001(37)	\$144,000.00	00143A	\$144,000.00
C	52/00	5240-301-0001(59)	\$1,009,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$72,000.00	\$72,000.00	\$71,999.38
W	\$144,000.00	\$144,000.00	\$38,314.14
C	\$1,009,000.00	\$0.00	\$0.00
PROJECT	\$1,225,000.00	\$216,000.00	\$110,313.52

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	11/28/2000	07/03/2000	11/21/2000	100.00%
Working Drawings	12/20/2000	08/15/2001	02/14/2001	07/14/2001	95.00%
Bid Period	10/14/2001	11/24/2001	-	-	0.00%
Construction	11/25/2001	11/25/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The Working Drawing Phase is now 95% complete. The 100% Working Drawings were forwarded to CDC on May 31, 2001 for review and comment (they will have 30 days to respond). SCHEDULE: On schedule. BUDGET: The appropriation for the Construction Phase (\$1,009,000) are in Ch. 52 of the 2000/2001 budget (5240-301-0001 (59) 61.27.425). The project is underfunded for the Construction Phase. OTHER PERTINENT INFORMATION: None.

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PROJECT INFORMATION

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EDUCATION AIR CONDITIONING

Project Location: EL PASO DE ROBLES
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 107799

Estimated Project Cost: \$1,443,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(10)	\$66,000.00	00140A	\$66,000.00
W	52/00	5460-301-0001(10)	\$111,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$66,000.00	\$66,000.00	\$60,337.00
W	\$111,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$177,000.00	\$66,000.00	\$60,337.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/10/2000	04/12/2001	10/26/2000	08/10/2001	95.00%
Working Drawings	04/16/2001	10/18/2001	08/13/2001	12/24/2001	0.00%
Bid Period	10/21/2001	01/22/2002	-	-	0.00%
Construction	01/23/2002	12/18/2003	-	-	0.00%

Current Comments

PROJECT STATUS: 7/15/01 - 01/02 Budget has not been approved, so the status of this project is still pending an approved budget prior to approval of the Preliminary Plans.
PROJECT SCHEDULE: Current schedule dates are ahead of original budget package schedule, but design schedule has been impacted by delay in getting PP approval. PROJECT BUDGET: Potential budget changes pending 01/ 02 budget approval.

50 SPECIALIZED COUNSELING PROGRAM BEDS -

Project Location: NORWALK
Department: YOUTH AUTHORITY
Project Director: GORDEN HILL
Work Order Number: 107797

Estimated Project Cost: \$3,576,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(3)	\$141,000.00	00246A	\$141,000.00
W	52/00	5460-301-0001(3)	\$227,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$141,000.00	\$141,000.00	\$6,675.00
W	\$227,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$368,000.00	\$141,000.00	\$6,675.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/15/2000	06/08/2001	09/05/2000	02/08/2002	1.00%
Working Drawings	06/11/2001	01/24/2002	02/11/2002	08/30/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Interviews for A/E were held September 5, 2000. A/E firm selected, negotiations are on hold by DOF and DYA until staffing and sizing issues are resolved. Do not expect to hear from DOF until two weeks after the 01/02 budget is signed.
PROJECT SCHEDULE: Project approximately 9 months behind schedule due to DOF on HOLD STATUS. PROJECT BUDGET: Augmentation request for \$32,000 for PP'S & WD'S was approved by the PWB. Form 22 for PP'S in the amount of \$141,000 was approved by DOF on 09/15/00.

DEWITT HALL VISITOR'S SECURITY ENTRANCE

Project Location: DEWITT NELSON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 103511

Estimated Project Cost: \$2,926,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(5)	(\$500.00)	98177A	(\$500.00)
P	324/98	5460-301-0001(5)	\$97,000.00	98177A	\$97,000.00
W	324/98	5460-301-0001(5)	\$500.00	99075A	\$500.00
W	324/98	5460-301-0001(5)	\$137,000.00	99075A	\$137,000.00
C	50/99	5460-301-0660(1)	\$2,692,000.00	*00255B	\$2,299,555.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$96,500.00	\$96,500.00	\$96,447.00
W	\$137,500.00	\$137,500.00	\$127,888.33
C	\$2,692,000.00	\$2,299,555.00	\$1,149,824.26
PROJECT	\$2,926,000.00	\$2,533,555.00	\$1,374,159.59

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/05/1999	09/12/1998	05/14/1999	100.00%
Working Drawings	04/01/1999	08/15/1999	05/15/1999	05/02/2000	100.00%
Bid Period	10/15/1999	10/15/1999	05/03/2000	10/25/2000	100.00%
Construction	12/14/1999	07/14/2000	11/20/2000	11/20/2001	64.00%

Current Comments

7/15/01- PROJECT STATUS: Exterior lath and plaster underway, interior drywall nearly complete, electrical and low-voltage wiring installation has begun. SCHEDULE: On schedule per 11/14/00 Notice to Proceed, start date 11/20/00. Contractor's current schedule shows 11/20/01 completion. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

DEWITT NELSON YCF PERSONAL ALARM SYSTEM

Project Location: DEWITT NELSON YOUTH CORRECTIONAL FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103512

Estimated Project Cost: \$1,883,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-1)	\$69,000.00	98217A	\$69,000.00
C	50/99	5460-301-0001(6)	\$1,814,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$69,000.00	\$69,000.00	\$58,516.60
C	\$1,814,000.00	\$0.00	\$0.00
PROJECT	\$1,883,000.00	\$69,000.00	\$58,516.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	07/25/2001	98.00%
Construction	12/06/1999	04/06/2001	07/26/2001	11/06/2002	0.00%

Current Comments

NOTE: See OPDM0751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bids received, contract award process underway. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, agency approvals and award of South projects. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Two bids for PAS - North received 6/7/01.

EL PASO DE ROBLES PERSONAL ALARM SYSTEM

Project Location: EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY, PASO ROBLES
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103515

Estimated Project Cost: \$1,790,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-4)	\$118,000.00	98220A	\$118,000.00
C	50/99	5460-301-0001(9)	\$1,672,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$118,000.00	\$118,000.00	\$89,620.00
C	\$1,672,000.00	\$0.00	\$0.00
PROJECT	\$1,790,000.00	\$118,000.00	\$89,620.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	10/31/2001	78.00%
Construction	12/06/1999	04/06/2001	11/01/2001	10/31/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bidding phase delayed until after bids for North sites received. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, agency approvals and award of South projects. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid ed of July 2001.

FRED C. NELLES REPLACE TAFT ADJUSTMENT CENTER

Project Location: WHITTIER
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 106129

Estimated Project Cost: \$2,994,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(131)	\$128,000.00	99195A	\$128,000.00
W	52/00	5460-301-0001(13)	\$240,000.00	00196A	\$195,000.00
C	52/00	5460-301-0001(13)	\$2,708,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$127,837.18
W	\$240,000.00	\$195,000.00	\$131,897.00
C	\$2,708,000.00	\$0.00	\$0.00
PROJECT	\$3,076,000.00	\$323,000.00	\$259,734.18

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/16/1999	02/10/2000	07/16/1999	05/12/2000	100.00%
Working Drawings	07/21/2000	03/15/2001	07/21/2000	07/24/2001	85.00%
Bid Period	03/16/2001	07/16/2001	07/25/2001	11/07/2001	0.00%
Construction	07/17/2001	07/24/2002	11/08/2001	05/09/2003	0.00%

Current Comments

PROJECT STATUS: Working drawings are being reviewed by State Fire Marshal. SCHEDULE:
Project is progressing according to currently revised schedule. BUDGET: Project
should be designed within the expected budget appropriation.

FRED C. NELLES YCF CONSTRUCT NEW KITCHEN

Project Location: WHITTIER
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 107801

Estimated Project Cost: \$7,072,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(14)	\$374,000.00	00147A	\$374,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$374,000.00	\$374,000.00	\$315,757.53
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$374,000.00	\$374,000.00	\$315,757.53

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/17/2000	04/12/2001	07/17/2000	07/13/2001	99.00%
Working Drawings	08/01/2001	05/03/2002	-	-	0.00%
Bid Period	05/06/2002	08/11/2002	-	-	0.00%
Construction	08/12/2002	02/08/2004	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans are complete but submission to Public Works Board cannot occur until budget is signed. SCHEDULE: Completed plans per Approved Revised Schedule as agreed by the LAO and DOF, except PWB approval cannot occur until after budget is signed. BUDGET: The 2001/2002 funds only money for working drawing and recognizes that preliminary plan estimates anticipate a need for two million additional funding for construction in 2002/2003.

FRED C. NELLES YCF PERSONAL ALARM SYSTEM

Project Location: NELLES YOUTH CORRECTIONAL FACILITY, WHITTIER
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103516

Estimated Project Cost: \$1,770,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(7-1)	\$93,000.00	*98222A	\$93,000.00
C	50/99	5460-301-0001(12)	\$1,677,000.00	01008A	\$1,372,953.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$93,000.00	\$93,000.00	\$83,832.00
C	\$1,677,000.00	\$1,372,953.00	\$1,344.00
PROJECT	\$1,770,000.00	\$1,465,953.00	\$85,176.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	04/29/2001	100.00%
Construction	12/06/1999	04/06/2001	04/30/2001	08/02/2002	10.00%

Current Comments

NOTE: See OPDM0751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Construction contract Notice to Proceed start date of 4/30/2001. SCHEDULE: Construction Phase commenced. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Contractor preparing submittals.

HEMAN G. STARK FIRE ALARM SYSTEM

Project Location: CHINO
Department: YOUTH AUTHORITY
Project Director: ROBERT OATES
Work Order Number: 106127

Estimated Project Cost: \$2,120,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(18)	\$97,000.00	99233A	\$97,000.00
W	50/99	5460-301-0001(18)	\$120,000.00	00036A	\$120,000.00
C	52/00	5460-301-0001(18)	\$1,916,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$80,170.70
W	\$120,000.00	\$120,000.00	\$86,268.33
C	\$1,916,000.00	\$0.00	\$0.00
PROJECT	\$2,133,000.00	\$217,000.00	\$166,439.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1999	02/11/2000	07/01/1999	02/18/2000	100.00%
Working Drawings	01/17/2000	10/20/2000	02/21/2000	05/14/2001	100.00%
Bid Period	12/21/2000	12/21/2000	06/13/2001	10/01/2001	50.00%
Construction	02/21/2001	02/22/2002	10/02/2001	10/01/2002	0.00%

Current Comments

PROJECT STATUS: Mandatory pre-bid conference held at project site July 11, 2001. Bid date set for August 1, 2001. SCHEDULE: This project is behind schedule due to a personnel change by the A/E firm executing the design. BUDGET: This project is within budget.

KARL HOLTON YCF PERSONAL ALARM SYSTEM

Project Location: KARL HOLTON YOUTH CORRECTIONAL FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103514

Estimated Project Cost: \$1,009,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-3)	\$62,000.00	98219A	\$62,000.00
C	50/99	5460-301-0001(8)	\$947,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$62,000.00	\$62,000.00	\$52,827.80
C	\$947,000.00	\$0.00	\$0.00
PROJECT	\$1,009,000.00	\$62,000.00	\$52,827.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	07/25/2001	98.00%
Construction	12/06/1999	04/06/2001	07/26/2001	11/06/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bids received, contract award process underway. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, agency approvals and award of South projects. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Two bids for PAS - North received 6/7/01.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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MASTER KEY SYSTEM

Project Location: HEMAN G. STARK YOUTH TRAINING SCHOOL
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: OPDM0748

Estimated Project Cost: \$939,082.01
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5460-301-000116	\$50,000.00	*97126A	\$50,000.00
W	324/98	5460-301-0001(13)	\$93,000.00	*98135A	\$93,000.00
C	324/98	5460-301-0001(13)	\$0.00	*01001A	\$20,000.00
C	324/98	5460-301-0001(13)	\$1,006,000.00	*99240A	\$756,082.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$49,865.00
W	\$93,000.00	\$93,000.00	\$89,907.62
C	\$1,006,000.00	\$776,082.00	\$550,568.08
PROJECT	\$1,149,000.00	\$919,082.00	\$690,340.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/14/1997	02/26/1998	09/30/1997	06/12/1998	100.00%
Working Drawings	09/02/1998	02/03/1999	10/06/1998	04/01/1999	100.00%
Bid Period	04/20/1999	06/10/1999	04/02/1999	10/15/1999	100.00%
Construction	06/11/1999	04/05/2000	10/16/1999	05/30/2001	100.00%

Current Comments

PROJECT STATUS: Final site meeting scheduled for 7/10/01. Master Key contractor is preparing door schedule for CTC contractor. Turnover of CTC hardware expected by end of July. PROJECT SCHEDULE: Work complete except for owner requested changes. BUDGET: Final change order will expend all funds. OTHER PERTINENT INFORMATION: This will be the final report on this project.

N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM

Project Location: STOCKTON
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 107800

Estimated Project Cost: \$1,352,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(8)	\$63,000.00	00146A	\$63,000.00
W	52/00	5460-301-0001(8)	\$97,000.00	01078A	\$97,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$63,000.00	\$63,000.00	\$36,040.00
W	\$97,000.00	\$97,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$160,000.00	\$160,000.00	\$36,040.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/14/2000	04/30/2001	07/14/2000	05/11/2001	100.00%
Working Drawings	05/14/2001	03/22/2002	05/14/2001	02/28/2002	20.00%
Bid Period	03/25/2002	06/26/2002	-	-	0.00%
Construction	06/27/2002	02/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: 7/15/01 - Form 22 for Working Drawing Phase transfer was approved by DOF on 5/21/01. A/E Contract in place and designer is proceeding with the preparation of the 90% WD submittal. PROJECT SCHEDULE: On schedule. PROJECT BUDGET: On budget.

NCYCC CORRECTIONAL TREATMENT CENTER

Project Location: STOCKTON
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 107798

Estimated Project Cost: \$4,132,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(6)	\$219,000.00	01011A	\$219,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$219,000.00	\$219,000.00	\$21,393.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$219,000.00	\$219,000.00	\$21,393.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	05/11/2001	01/10/2001	01/11/2002	10.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: 7/15/01 - A/E negotiations complete, contract has been sent to A/E for signature. PROJECT SCHEDULE: The project is eight months behind schedule due to changes in program requirements necessitating a new budget package. The revised budget package has been completed and costs are very close to the original proposal. PROJECT BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

NELLES VISITORS SECURITY ENTRANCE & HALL

Project Location: WHITTIER, L.A. COUNTY
Department: YOUTH AUTHORITY
Project Director: BOB BOWEN
Work Order Number: 102776

Estimated Project Cost: \$1,813,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(6)	(\$13,685.00)	98171A	(\$13,685.00)
P	324/98	5460-301-0001(6)	\$60,000.00	98171A	\$60,000.00
W	324/98	5460-301-0001(6)	\$12,000.00	01049A	\$12,000.00
W	324/98	5460-301-0001(6)	\$13,685.00	98171A	\$13,685.00
W	324/98	5460-301-0001(6)	\$90,000.00	99104A	\$90,000.00
C	52/00	5460-301-0001(11)	\$1,651,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$46,315.00	\$46,315.00	\$46,307.00
W	\$115,685.00	\$115,685.00	\$91,430.08
C	\$1,651,000.00	\$0.00	\$0.00
PROJECT	\$1,813,000.00	\$162,000.00	\$137,737.08

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	05/26/1999	09/02/1998	05/14/1999	100.00%
Working Drawings	05/17/1999	02/01/2000	05/15/1999	06/19/2001	100.00%
Bid Period	02/01/2000	04/28/2000	06/20/2001	11/08/2001	20.00%
Construction	05/01/2000	11/18/2000	11/09/2001	08/06/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings are complete and signed by the State Fire Marshal and DSA Access Compliance PROJECT SCHEDULE: The pre-bid job walk was held July 12, 2001. Eighteen Prime Contractors received Bid Packages. The bid opening date is August 2, 2001. BUDGET: Project is on budget. OTHER PERTINENT ISSUES: No other issues at this time.

NEW MENTAL HEALTH BUILDING AND CTC UPGRADE

Project Location: HEMAN G. STARK YOUTH CORRECTIONAL FACILITY, CHINO, CA
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: 103522

Estimated Project Cost: \$2,702,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(13-5)	\$106,000.00	98154A	\$106,000.00
W	324/98	5460-301-0001(13-5)	\$170,000.00	99096A	\$170,000.00
C	50/99	5460-301-0660(6)	\$1,978,000.00	*00096B	\$1,965,000.00
C	50/99	5460-301-0660(6)	\$183,000.00	00127B	\$183,000.00
C	50/99	5460-301-0660(6)	\$222,000.00	00259B	\$222,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$106,000.00	\$106,000.00	\$105,745.36
W	\$170,000.00	\$170,000.00	\$156,753.77
C	\$2,383,000.00	\$2,370,000.00	\$390,399.93
PROJECT	\$2,659,000.00	\$2,646,000.00	\$652,899.06

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	03/16/1999	09/02/1998	06/10/1999	100.00%
Working Drawings	07/01/1999	12/27/1999	06/14/1999	02/25/2000	100.00%
Bid Period	05/03/2000	05/03/2000	02/26/2000	12/19/2000	100.00%
Construction	07/03/2000	07/02/2001	12/20/2000	05/03/2002	25.00%

Current Comments

PROJECT STATUS: Masonry work and roof framing are complete, and roof sheathing is underway. All underground connections to the building are completed, and all point of connection to site utilities are finished. Meeting planned for 7/10 to discuss pricing for first change order. CTC contractor is working with Master Key project contractor to develop door schedule and take possession of hardware being supplied for the CTC under the Master Key contract. PROJECT SCHEDULE: No change. BUDGET: Within budget. OTHER PERTINENT INFORMATION: None.

NORTHERN YCRCC PERSONAL ALARM SYSTEM

Project Location: NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER AND CLINIC, SACRAMENTO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103510

Estimated Project Cost: \$1,117,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(4-6)	\$58,000.00	98216A	\$58,000.00
C	50/99	5460-3-1-0001(5)	\$1,059,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$58,000.00	\$58,000.00	\$49,308.70
C	\$1,059,000.00	\$0.00	\$0.00
PROJECT	\$1,117,000.00	\$58,000.00	\$49,308.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	07/25/2001	98.00%
Construction	12/06/1999	04/06/2001	07/26/2001	11/06/2002	0.00%

Current Comments

NOTE: See OPDM0751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bids received, contract award process underway. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, agency approvals and award of South projects. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Two bids for PAS - North received 6/7/01.

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PROJECT INFORMATION

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NORWALK YCF VISITORS FACILITY

Project Location: NORWALK, L.A. COUNTY
Department: YOUTH AUTHORITY
Project Director: ALONZO ARREOLA
Work Order Number: 102777

Estimated Project Cost: \$1,296,797.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(8)	\$0.00	98172A	(\$12,720.00)
P	324/98	5460-301-0001(8)	\$48,000.00	98172A	\$48,000.00
W	324/98	5460-301-0001(8)	\$0.00	98172A	\$12,720.00
W	324/98	5460-301-0001(8)	\$75,000.00	99106A	\$75,000.00
C	50/99	5460-301-0660(3)	\$1,215,000.00	01004B	\$1,173,797.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$48,000.00	\$35,280.00	\$35,535.50
W	\$75,000.00	\$87,720.00	\$81,084.42
C	\$1,215,000.00	\$1,173,797.00	\$360,470.50
PROJECT	\$1,338,000.00	\$1,296,797.00	\$477,090.42

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/09/2000	09/02/1998	05/17/1999	100.00%
Working Drawings	03/28/2000	10/03/2000	05/18/1999	06/26/2000	100.00%
Bid Period	10/04/2000	01/03/2001	06/27/2000	02/02/2001	100.00%
Construction	01/04/2001	01/03/2002	02/05/2001	11/01/2001	45.00%

Current Comments

PROJECT STATUS: Concrete foundation work and wood framing have been completed. Rough in HVAC, plumbing, and electrical activities are ongoing. Roofing and exterior plaster are scheduled to commence by late July. PROJECT SCHEDULE: The project completion date remains within original schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

O. H. CLOSE YCF PERSONAL ALARM SYSTEM

Project Location: O.H. CLOSE YOUTH CORRECTIONAL FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103513

Estimated Project Cost: \$1,006,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-2)	\$60,000.00	98218A	\$60,000.00
C	50/99	5460-301-0001(7)	\$946,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$60,000.00	\$60,000.00	\$50,980.80
C	\$946,000.00	\$0.00	\$0.00
PROJECT	\$1,006,000.00	\$60,000.00	\$50,980.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	07/25/2001	98.00%
Construction	12/06/1999	04/06/2001	07/26/2001	11/06/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bids received, contract award underway. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, agency approvals and award of South projects. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Two bids for PAS - North received 6/7/01.

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PERSONAL ALARMS PRESTON YCF

Project Location: PRESTON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: OPDM0751

Estimated Project Cost: \$2,348,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5460-301-0001(2)	\$381,000.00	97135A	\$381,000.00
W	324/98	5460-301-0001(4-1)	\$156,000.00	98224A	\$156,000.00
C	50/99	5460-301-0001(3)	\$1,811,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$381,000.00	\$381,000.00	\$377,018.33
W	\$156,000.00	\$156,000.00	\$136,822.71
C	\$1,811,000.00	\$0.00	\$0.00
PROJECT	\$2,348,000.00	\$537,000.00	\$513,841.04

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/01/1997	05/01/1998	09/30/1997	09/10/1998	100.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	07/25/2001	98.00%
Construction	12/06/1999	04/06/2001	07/26/2001	11/06/2002	0.00%

Current Comments

NOTE: This WO#0751 includes the Preliminary Plan Phase and PWB schedule for the Personal Alarms project at nine CYA sites. This WO#0751 has been assigned to Preston site for the Working Drawing and Construction Phases. PROJECT STATUS: Bids received, contract award process underway. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, agency approvals and award of South projects. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Two bids for PAS - North received 6/7/01.

PRESTON CYF REMODEL VISITING HALL

Project Location: AMADOR CO.
Department: YOUTH AUTHORITY
Project Director: ALONZO ARREOLA
Work Order Number: 106128

Estimated Project Cost: \$884,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(4)	\$60,000.00	99206A	\$60,000.00
W	50/99	5460-301-0001(4)	\$52,000.00	00009A	\$52,000.00
C	52/00	5460-301-0001(5)	\$764,000.00	01041A	\$656,410.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$60,000.00	\$60,000.00	\$59,469.00
W	\$52,000.00	\$52,000.00	\$46,368.76
C	\$764,000.00	\$656,410.00	\$8,469.00
PROJECT	\$876,000.00	\$768,410.00	\$114,306.76

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/19/1999	12/03/1999	07/19/1999	01/14/2000	100.00%
Working Drawings	01/17/2000	07/18/2000	01/17/2000	12/06/2000	100.00%
Bid Period	09/20/2000	10/30/2000	12/07/2000	04/10/2001	100.00%
Construction	10/31/2000	07/31/2001	04/11/2001	03/21/2002	5.00%

Current Comments

PROJECT STATUS: Notice to proceed for construction was established for June 25, 2001.
Contractor has mobilized and site-work has commenced. SCHEDULE: Project schedule has
been revised to reflect the current project status BUDGET: Project is within budget.

REAL ESTATE SERVICES DIVISION
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SEWER REPLACEMENT LINE

Project Location: WHITTIER, CA - FRED C. NELLES YCF
Department: YOUTH AUTHORITY
Project Director: KATHY VESTAL
Work Order Number: 102775

Estimated Project Cost: \$1,180,530.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(7)	\$120,000.00	98185A	\$120,000.00
W	324/98	5460-301-0001(7)	\$109,000.00	99098A	\$109,000.00
C	52/2000	5460-301-0001(12)	\$1,606,000.00	00260A	\$805,530.00
C	52/2000	5460-301-0001(12)	\$0.00	01005A	\$146,000.00
C	52/2000	5460-301-0001(12)	\$0.00	01065A	\$363,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$120,000.00	\$120,000.00	\$114,545.32
W	\$109,000.00	\$109,000.00	\$105,824.44
C	\$1,606,000.00	\$1,314,530.00	\$1,000,888.17
PROJECT	\$1,835,000.00	\$1,543,530.00	\$1,221,257.93

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	03/01/1999	09/02/1998	06/11/1999	100.00%
Working Drawings	04/05/1999	06/10/1999	06/14/1999	07/21/2000	100.00%
Bid Period	06/17/1999	08/17/1999	07/24/2000	10/31/2000	100.00%
Construction	10/18/1999	05/24/2000	11/06/2000	08/15/2001	80.00%

Current Comments

PROJECT STATUS: Building connections on Line A are being completed and work will resume on Line A.4 next week. Twelve change orders have been issued to recognize extra work. The contract scope of work remains at 80% completion. PROJECT SCHEDULE: Project is currently behind revised approved schedule. The contractor has been granted three time extensions due to the volume of extra work not in contract. PROJECT BUDGET: Project is scheduled for the July 13th PWB to obtain a third request for an increase within the appropriation as well as an 18% augmentation. OTHER PERTINENT INFORMATION: The contract with URS for construction management services has been amended to provide on-site

services through November 15, 2001.

FRESNO REPLACEMENT LABORATORY

Project Location: FRESNO
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: 103673

Estimated Project Cost: \$13,270,300.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	0820-301-0001 (3)	\$397,000.00	98253A	\$397,000.00
W	50/99	0820-301-0001 (3)	\$615,000.00	00010A	\$615,000.00
W	50/99	0820-301-0001 (3)	\$54,000.00	01064A	\$54,000.00
C	52/00	0820-301-0001 (1 5)	\$11,670,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$397,000.00	\$397,000.00	\$362,811.88
W	\$669,000.00	\$669,000.00	\$545,663.00
C	\$11,670,000.00	\$0.00	\$0.00
PROJECT	\$12,736,000.00	\$1,066,000.00	\$908,474.88

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/21/1998	-	-	04/13/2001	95.00%
Preliminary Plans	07/01/1998	12/11/1998	10/16/1998	12/10/1999	100.00%
Working Drawings	11/13/1999	05/05/2000	03/27/2000	05/25/2001	100.00%
Bid Period	06/15/2000	07/24/2000	05/25/2001	09/20/2001	30.00%
Construction	07/31/2000	08/03/2001	09/20/2001	09/20/2002	0.00%

Current Comments

PROJECT STATUS: The lease agreement with CSU Fresno was completed toward the end of May 2001. Finalizing Bid Documents for advertising in July 2001. SCHEDULE: The DF 14D for authorization to go Out for Bid was executed by DOF before the end of May 2001. BUDGET: The Construction Funding was reappropriated to FY 2000/2001, and was changed from Bond Funding to the General Fund. The funding is tight, and we will be going out for bid with a recognized deficit. OTHER PERTINENT INFORMATION: Because of the high cost of building services and infrastructure, CSU Fresno has decided to allow us to do a direct connection with PG&E for our electrical service. Our A&E is re-analyzing our infrastructure to verify the various services.

SPECIAL EDUCATION ASSESSMENT CENTER VENTURA

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 103517

Estimated Project Cost: \$1,094,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(9)	\$54,000.00	98178A	\$54,000.00
W	324/98	5460-301-0001(9)	\$73,000.00	99099A	\$73,000.00
C	52/00	5460-301-0001(15)	\$1,032,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$53,868.50
W	\$73,000.00	\$73,000.00	\$52,702.50
C	\$1,032,000.00	\$0.00	\$553,356.68
PROJECT	\$1,159,000.00	\$127,000.00	\$659,927.68

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/15/1999	09/02/1998	06/11/1999	100.00%
Working Drawings	04/02/1999	08/12/1999	06/12/1999	05/02/2001	100.00%
Bid Period	10/15/1999	10/15/1999	05/03/2001	10/17/2001	10.00%
Construction	12/14/1999	09/14/2000	10/18/2001	11/22/2002	0.00%

Current Comments

PROJECT STATUS: Advertising documents are being prepared. SCHEDULE: On schedule.
BUDGET: Currently estimated within appropriation.

STARK YCF PERSONAL ALARM SYSTEM

Project Location: STARK YOUTH CORRECTIONAL FACILITY, CHINO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103525

Estimated Project Cost: \$1,933,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(13-6)	\$149,000.00	98223A	\$149,000.00
C	50/99	5460-301-0001(17)	\$1,784,000.00	01010A	\$1,760,790.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$149,000.00	\$149,000.00	\$135,330.17
C	\$1,784,000.00	\$1,760,790.00	\$1,680.00
PROJECT	\$1,933,000.00	\$1,909,790.00	\$137,010.17

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	04/29/2001	100.00%
Construction	12/06/1999	04/06/2001	04/30/2001	08/02/2002	10.00%

Current Comments

NOTE: See OPDM0751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Construction contract Notice to Proceed start date of 4/30/2001. SCHEDULE: Construction Phase commenced. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Contractor preparing submittals.

UPGRADE CORRECTIONAL TREATMENT FACILITY

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO, CA
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: 103519

Estimated Project Cost: \$1,964,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(10-5)	\$70,000.00	98153A	\$70,000.00
W	-	-	\$32,000.00	00295A	\$32,000.00
W	324/98	5460-301-0001(10-5)	\$116,000.00	99256A	\$116,000.00
C	52/00	5460-301-0001(16)	\$1,778,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$70,000.00	\$70,000.00	\$69,763.56
W	\$148,000.00	\$148,000.00	\$106,781.00
C	\$1,778,000.00	\$0.00	\$0.00
PROJECT	\$1,996,000.00	\$218,000.00	\$176,544.56

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	03/16/1999	08/28/1998	10/07/1999	100.00%
Working Drawings	07/01/1999	12/27/1999	12/11/2000	07/30/2001	99.00%
Bid Period	05/03/2000	07/03/2000	07/31/2001	11/05/2001	0.00%
Construction	07/04/2000	07/02/2001	11/06/2001	11/05/2001	0.00%

Current Comments

PROJECT STATUS: Back-check by peer reviewer to begin in 2nd week of July. Resubmittal to fire marshal for back-check will occur after peer review. PROJECT SCHEDULE: Project is on revised schedule. BUDGET: Working drawing estimate shows project to be approximately 7% over budget. This is attributable to increasing the size of the patient rooms, an action taken after the preliminary plans estimate established the funding for construction. OTHER PERTINENT INFORMATION: No information yet available on program flexibility regarding handrails.

VENTURA YCF PERSONAL ALARM SYSTEM

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103521

Estimated Project Cost: \$1,633,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(11-1)	\$73,000.00	98221A	\$73,000.00
C	50/99	5460-301-0001(15)	\$1,560,000.00	01009A	\$1,408,045.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$73,000.00	\$73,000.00	\$65,463.30
C	\$1,560,000.00	\$1,408,045.00	\$1,680.00
PROJECT	\$1,633,000.00	\$1,481,045.00	\$67,143.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	04/29/2001	100.00%
Construction	12/06/1999	04/06/2001	04/30/2001	08/02/2002	10.00%

Current Comments

NOTE: See OPDM0751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Construction contract Notice to Proceed start date of 4/30/2001. SCHEDULE: Construction Phase commenced. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Contractor preparing submittals.

VISITING HALL VENTURA VISITOR'S SECURITY ENTRANCE

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 103518

Estimated Project Cost: \$2,926,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(10)	\$97,000.00	98179A	\$97,000.00
W	324/98	5460-301-0001(10)	\$137,000.00	99100A	\$137,000.00
C	50/99	5460-301-0660(4)	\$2,692,000.00	00254B	\$2,379,355.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$96,941.07
W	\$137,000.00	\$137,000.00	\$126,793.63
C	\$2,692,000.00	\$2,379,355.00	\$1,037,857.15
PROJECT	\$2,926,000.00	\$2,613,355.00	\$1,261,591.85

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/15/1999	09/02/1998	06/11/1999	100.00%
Working Drawings	04/02/1999	08/12/1999	06/12/1999	05/02/2000	100.00%
Bid Period	10/15/1999	10/15/1999	05/03/2000	10/17/2000	100.00%
Construction	12/14/1999	09/14/2000	10/18/2000	10/17/2001	50.00%

Current Comments

PROJECT STATUS: Construction is progressing. SCHEDULE: Currently ahead of Approved Revised Schedule which reflects the delay caused by major design changes required by Fire Marshal and the delay caused by the bond funding. BUDGET: Construction bid came in \$362,445.00 under budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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WATER LINE REPLACEMENT

Project Location: PRESTON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: ALONZO ARREOLA
Work Order Number: 103506

Estimated Project Cost: \$2,299,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(4)	\$332,000.00	98136A	\$332,000.00
W	324/98	5460-301-0001(4)	\$124,000.00	99097A	\$124,000.00
C	52/2000	5460-301-0001(4)	\$1,843,000.00	00265A	\$1,637,850.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$332,000.00	\$332,000.00	\$328,966.30
W	\$124,000.00	\$124,000.00	\$112,010.05
C	\$1,843,000.00	\$1,637,850.00	\$1,101,150.99
PROJECT	\$2,299,000.00	\$2,093,850.00	\$1,542,127.34

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	06/11/1999	09/03/1998	06/11/1999	100.00%
Working Drawings	07/15/1999	11/05/1999	09/13/1999	07/18/2000	100.00%
Bid Period	01/11/2000	01/11/2000	07/19/2000	12/01/2000	100.00%
Construction	03/13/2000	12/12/2000	12/04/2000	09/17/2001	85.00%

Current Comments

PROJECT STATUS: The majority of the main pipeline and road paving have been completed. Remaining work includes clean-up, two points of connection, testing and punchlist.
SCHEDULE: A contract time extension will be necessary to complete tie-in at AWA's line due to material orders and necessary design modifications. The project completion date has been extended. BUDGET: Project is within budget.

FIRE ALARM SYSTEM FREMONT SCHOOL FOR DEAF

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 106292

Estimated Project Cost: \$1,744,500.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-005-0001	\$75,000.00	99229A	\$75,000.00
P	50/99	6110-005-0001	(\$27,513.00)	To WD	(\$27,513.00)
W	50/99	6110-005-0001	\$113,000.00	99229A	\$113,000.00
W	50/99	6110-005-0001	\$27,513.00	From P	\$27,513.00
W	50/99	6110-005-0001	(\$32,303.00)	To C	(\$32,303.00)
C	50/99	6110-005-0001	\$1,640,000.00	99229A	\$1,640,000.00
C	50/99	6110-005-0001	\$32,303.00	From WD	\$32,303.00
C	50/99	6110-005-0001	(\$83,500.00)	toOPDM0784	(\$83,500.00)

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,487.00	\$47,487.00	\$47,486.36
W	\$108,210.00	\$108,210.00	\$102,105.41
C	\$1,588,803.00	\$1,588,803.00	\$183,747.08
PROJECT	\$1,744,500.00	\$1,744,500.00	\$333,338.85

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	02/02/2000	09/01/1999	05/12/2000	100.00%
Working Drawings	02/03/2000	09/13/2000	05/13/2000	11/02/2000	100.00%
Bid Period	09/14/2000	02/08/2001	11/03/2000	03/09/2001	100.00%
Construction	02/09/2001	12/03/2001	03/10/2001	10/04/2001	12.00%

Current Comments

PROJECT STATUS: On-Site Construction commenced on 04/12/01. Construction is approximately 12% complete. SCHEDULE: The project is ahead of schedule for completion on 10/04/01. BUDGET: Project costs are within budget. OTHER PERTINENT INFORMATION: None.

FREMONT CALIFORNIA SCHOOL FOR THE BLIND

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 106131

Estimated Project Cost: \$2,040,380.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-301-0001	\$95,000.00	*11229	\$95,000.00
W	50/99	6110-301-0001	\$146,000.00	99338A	\$146,000.00
C	52/00	6110-301-0001(1)	\$1,868,000.00	01012A	\$1,799,380.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$89,795.81
W	\$146,000.00	\$146,000.00	\$112,489.82
C	\$1,868,000.00	\$1,799,380.00	\$420,998.41
PROJECT	\$2,109,000.00	\$2,040,380.00	\$623,284.04

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/14/2000	07/02/1999	01/31/2000	100.00%
Working Drawings	01/15/2000	10/11/2000	01/31/2000	11/17/2000	100.00%
Bid Period	10/12/2000	01/08/2001	11/17/2000	02/09/2001	100.00%
Construction	01/09/2001	11/30/2001	02/09/2001	09/28/2001	23.00%

Current Comments

PROJECT STATUS: Construction commenced on 04/10/01. Construction is approximately 23% complete. SCHEDULE: Project is ahead of schedule for completion on 9/28/01. BUDGET: Project costs are within budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PUPIL PERSONNEL SERVICES

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 107825

Estimated Project Cost: \$2,395,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	6110-301-0001(3)	\$111,000.00	00207A	\$111,000.00
W	52/00	6110-301-0001-(3)	\$146,000.00	01055A	\$146,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$111,000.00	\$111,000.00	\$82,154.63
W	\$146,000.00	\$146,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$257,000.00	\$257,000.00	\$82,154.63

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	06/15/2001	09/01/2000	05/11/2001	100.00%
Working Drawings	07/13/2001	04/19/2002	05/12/2001	03/04/2002	10.00%
Bid Period	04/19/2002	09/16/2002	-	-	0.00%
Construction	09/17/2002	09/22/2003	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approved Preliminary Plans 05/11/01. Working Drawings are in process. SCHEDULE: The project remains 30 days ahead of schedule. BUDGET: The project is on budget. Construction Phase funding in proposed 2001/2002 Budget. OTHER PERTINENT INFORMATION: None.

REPAIR/REPLACE HEATING HOT WATER DISTRIBUTION SYSTEM

Project Location: CALIFORNIA SCHOOL FOR THE BLIND, FREMONT, CA
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: OPDM0784

Estimated Project Cost: \$1,678,934.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	6110-005-001	(\$45,860.00)	98289A	(\$45,860.00)
P	162/96	6110-005-001	(\$4,450.00)	98289A	(\$4,450.00)
P	324/98	6110-005-001	\$137,000.00	98289A	\$137,000.00
W	162/96	6110-005-001	\$45,860.00	98289A	\$45,860.00
W	162/96	6110-005-001	\$4,450.00	98289A	\$4,450.00
W	162/99	6110-005-001	(\$93,161.00)	99257A	(\$93,161.00)
W	50/99	6110-005-0001	\$137,000.00	99257A	\$137,000.00
W	162/99	6110-005-001	(\$16,545.00)	To C	(\$16,545.00)
C	324/98	6110-005-0001	\$245,000.00	00095A	\$245,000.00
C	52/00	6110-005-001	\$137,000.00	00122A	\$137,000.00
C	50/99	6110-005-001	\$242,434.00	00123A	\$242,434.00
C	282/97	6110-005-001	\$120,000.00	98042A	\$120,000.00
C	282/97	6110-005-001	\$120,000.00	98055A	\$120,000.00
C	162/96	6110-005-0001	\$137,000.00	99035B	\$137,000.00
C	162/99	6110-005-001	\$93,161.00	99257A	\$93,161.00
C	50/99	6110-005-001	\$83,500.00	abms106292	\$83,500.00
C	50/99	6110-005-001	\$16,545.00	From WD	\$16,545.00
C	162/96	6110-005-001	\$80,000.00	FT96150A	\$80,000.00
C	139/94	6110-005-001	\$120,000.00	FT97067A	\$120,000.00
C	162/96	6110-005-001	\$120,000.00	FT97068A	\$120,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,690.00	\$86,690.00	\$86,668.23
W	\$77,604.00	\$77,604.00	\$72,943.56
C	\$1,514,640.00	\$1,514,640.00	\$234,017.88
PROJECT	\$1,678,934.00	\$1,678,934.00	\$393,629.67

REPAIR/REPLACE HEATING HOT WATER DISTRIBUTION SYSTEM

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/12/1999	08/06/2000	10/12/1999	04/18/2000	100.00%
Working Drawings	08/07/2000	11/15/2000	04/19/2000	11/27/2000	100.00%
Bid Period	11/16/2000	03/02/2001	11/28/2000	02/16/2001	100.00%
Construction	03/03/2001	10/28/2001	03/19/2001	09/07/2001	15.00%

Current Comments

PROJECT STATUS: Construction Phase commenced on 03/19/01. Construction is approximately 15% complete. SCHEDULE: Project is ahead of schedule. BUDGET: Project is on Budget:
OTHER PERTINENT INFORMATION:

RIVERSIDE CALIFORNIA SCHOOL FOR THE DEAF

Project Location: RIVERSIDE
Department: EDUCATION
Project Director: RICHARD LANG
Work Order Number: 106132

Estimated Project Cost: \$6,173,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-301-0001 3	\$254,000.00	*11230	\$254,000.00
W	50/99	6110-301-0001 3	\$347,000.00	00052A	\$347,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$254,000.00	\$254,000.00	\$194,244.50
W	\$347,000.00	\$347,000.00	\$301,785.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$601,000.00	\$601,000.00	\$496,029.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	04/14/2000	07/02/1999	04/13/2000	100.00%
Working Drawings	04/15/2000	12/14/2000	04/15/2000	04/15/2001	100.00%
Bid Period	12/15/2000	04/16/2001	04/15/2001	08/13/2001	50.00%
Construction	04/17/2001	04/17/2002	08/14/2001	08/13/2002	0.00%

Current Comments

PROJECT STATUS: Advertised for bids 6/18/01. Pre-bid walkthrough 6/7/01. Addendum 1 6/20/01. Bid opening date 6/28/01. SCHEDULE: Project on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: DOE equipment proposed in the 2001/2002 budget will require a minimum of two weeks to install.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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YOUNG CHILDREN'S HOUSING

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 107824

Estimated Project Cost: \$428,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	6110-301-0001(2)	\$32,000.00	00206A	\$32,000.00
W	52/00	6110-301-0001(2)	\$55,000.00	01013A	\$55,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$32,000.00	\$32,000.00	\$32,620.63
W	\$55,000.00	\$55,000.00	\$1,488.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$34,108.63

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	04/06/2001	09/01/2000	03/09/2001	100.00%
Working Drawings	05/04/2001	11/30/2001	03/10/2001	10/11/2001	50.00%
Bid Period	11/30/2001	04/29/2002	-	-	0.00%
Construction	04/30/2002	02/28/2003	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approved Preliminary Plans 03/09/01. Working Drawings are in process. 95% complete Working Drawings are scheduled for completion 6/28/01. SCHEDULE: The project is 30 days ahead of schedule. BUDGET: Project is on budget. Construction Phase funding in proposed 2001/2002 Budget. OTHER PERTINENT INFORMATION: None.

DORRIS AGRICULTURAL INSPECTION STATION RELOCATION

Project Location: DORRIS
Department: FOOD AND AGRICULTURE
Project Director: JAMES CHAMBERS
Work Order Number: 107802

Estimated Project Cost: \$7,532,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	8570-301-0042(1)	\$425,000.00	00234A	\$425,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$425,000.00	\$425,000.00	\$39,998.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$425,000.00	\$425,000.00	\$39,998.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/2000	08/03/2001	08/10/2000	09/28/2001	65.00%
Preliminary Plans	06/18/2001	02/22/2002	-	-	0.00%
Working Drawings	02/25/2002	03/28/2003	-	-	0.00%
Bid Period	03/31/2003	08/11/2003	-	-	0.00%
Construction	08/12/2003	03/17/2005	-	-	0.00%

Current Comments

PROJECT STATUS: Acquisition is 65% complete and is slated for the July 13, 2001 PWB.
SCHEDULE: RESD Acquisitions anticipates project being on schedule with current complete pending PWB approval. BUDGET: On Budget. OTHER PERTINENT INFORMATION: PSB verified compatibility of Ag Inspection Station with selected land and anticipates no foreseeable difficulties with implementation of Preliminary Design criteria.

RELOCATE TRUCKEE AGRICULTURE INSPECTION

Project Location: TRUCKEE
Department: FOOD AND AGRICULTURE
Project Director: BOB BOWEN
Work Order Number: 102785

Estimated Project Cost: \$12,395,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	8570-301-0001	\$439,000.00	98183A	\$439,000.00
P	324/98	8570-301-0001	\$237,000.00	98183A	\$237,000.00
W	52/00	8570-301-0042	\$153,000.00	00252A	\$153,000.00
W	52/00	8570-301-0001	\$380,000.00	00252A	\$380,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$439,000.00	\$439,000.00	\$437,893.32
P	\$237,000.00	\$237,000.00	\$237,419.81
W	\$533,000.00	\$533,000.00	\$315,085.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,209,000.00	\$1,209,000.00	\$990,398.13

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/26/1998	09/15/1999	08/26/1998	02/15/2000	100.00%
Preliminary Plans	12/15/1998	09/15/1999	12/15/1998	09/08/2000	100.00%
Working Drawings	02/15/2000	10/15/2000	09/11/2000	11/01/2001	90.00%
Bid Period	02/15/2001	02/15/2001	-	-	0.00%
Construction	06/15/2001	08/07/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Site acquisition is completed. Preliminary Plans are 100% complete.
SCHEDULE: CEQA document amendment delayed transfer of WD funding by 2 months. WD's are 90% completed. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

YERMO AG INSPECTION STATION RELOCATION

Project Location: YERMO, CALIFORNIA
Department: FOOD AND AGRICULTURE
Project Director: DAVE EDWARDS
Work Order Number: 107079

Estimated Project Cost: \$10,108,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	CH 50/99	8570-301-0001	\$108,000.00	00037A	\$108,000.00
P	CH 50/99	8570-301-0001	\$414,000.00	00037A	\$414,000.00
W	CH 52/00	8570-301-0001	\$780,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$108,000.00	\$108,000.00	\$110,488.00
P	\$414,000.00	\$414,000.00	\$400,027.45
W	\$780,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,302,000.00	\$522,000.00	\$510,515.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/15/1999	06/27/2001	07/15/1999	06/25/2001	95.00%
Preliminary Plans	07/15/1999	06/26/2000	07/15/1999	06/26/2000	100.00%
Working Drawings	04/04/2001	02/28/2002	-	-	0.00%
Bid Period	05/03/2002	05/03/2002	-	-	0.00%
Construction	07/08/2002	08/29/2003	-	-	0.00%

Current Comments

PROJECT STATUS: CEQA is proceeding and PP's are completed. SCHEDULE: Project is on schedule. BUDGET: Project is maintaining within budget. OTHER PERTINENT INFORMATION: CEQA document is scheduled to be completed April 2001, PWB will be scheduled shortly after.

COMBAT PISTOL QUALIFICATION COURSE

Project Location: SAN LUIS OBISPO
Department: MILITARY
Project Director: MERLE MCDANEL
Work Order Number: 107804

Estimated Project Cost: \$2,700,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	8940-301-0001(22)	\$117,000.00	00277A	\$117,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$117,000.00	\$117,000.00	\$64,628.75
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$117,000.00	\$117,000.00	\$64,628.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/11/2000	10/19/2001	02/15/2001	10/19/2001	65.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: DGS Architect/Engineer working on Preliminary Plans. SCHEDULE: Project is on schedule. BUDGET: Project is estimated to be 23% over budget due to site grading and utilities. OTHER PERTINENT INFORMATION: At end of Preliminary Plan Phase project will be put on hold until Working Drawing and Construction funding is approved in a future year.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CONSOLIDATED DINING FACILITY

Project Location: CAMP SAN LUIS OBISPO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: OPDM0642

Estimated Project Cost: \$4,899,300.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8940-301-001(1) 70.10.010	\$223,000.00	96048A	\$223,000.00
P	-	TRANS LETTER	\$59,500.00	LETTER	\$59,500.00
W	324/98	8940-301-0001(1)	\$198,000.00	99051A	\$198,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$282,500.00	\$282,500.00	\$211,661.04
W	\$198,000.00	\$198,000.00	\$165,011.10
C	\$0.00	\$0.00	\$0.00
PROJECT	\$480,500.00	\$480,500.00	\$376,672.14

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/18/1996	07/30/1997	04/18/1997	01/29/1999	100.00%
Working Drawings	01/03/1998	10/01/1998	12/01/1999	09/01/2001	65.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA/ NEPA process continues. PP approval by PWB was not required. State funds were available to start 65% Working Drawings (WD) and is complete. The Military has verbally informed us that funds are available within the Fed. 2000/2001 Budget for the remainder of the WD's. SCHEDULE: This project has gone on hold since the 65% WD's. Duration of WD's is contingent on undetermined Military review time of all the design phases (including the outstanding review of the 65% WD's and the CEQA/NEPA submittals) and final confirmation of Federal funds from the 2000/2001 Federal Budget Act. An "Original Start and Complete" date for the Working Drawings was never established. BUDGET: The project is over budget and is contingent on escalation due to undetermined delays and RWQCB requirements. OTHER PERTINENT INFORMATION: The RWQCB is

requiring additional ground water testing to determine remediation requirements.
Additional fees were negotiated and the field work is underway.

FLS ORGANIZATIONAL MAINTENANCE SHOP

Project Location: SAN FRANCISCO
Department: MILITARY
Project Director: MERLE MCDANEL
Work Order Number: 106896

Estimated Project Cost: \$3,412,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	70-10-010	\$242,000.00	00059A	\$242,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$242,000.00	\$242,000.00	\$78,291.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$242,000.00	\$242,000.00	\$78,291.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	04/03/2000	11/01/2000	11/10/2000	08/15/2001	50.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS:Consultant currently working on Preliminary Plans SCHEDULE: The project is 9 months behind schedule due to the client agency and Federal Government review / approval of schematic design. BUDGET: Project is estimated to be 22% over budget due to existing site demolition and utilities conditions. OTHER PERTINENT INFORMATION: At end of Preliminary Plans Phase project will be put on hold until Working Drawing and Construction funding is approved in a future year.

FLS ORGANIZATIONAL MAINTENANCE SHOP

Project Location: RIVERSIDE
Department: MILITARY
Project Director: MERLE MCDANEL
Work Order Number: 106894

Estimated Project Cost: \$4,439,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	70-10-010(1)	\$282,000.00	00065A	\$282,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$282,000.00	\$282,000.00	\$83,262.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$282,000.00	\$282,000.00	\$83,262.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	04/03/2000	11/10/2000	09/29/2000	09/15/2001	35.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Consultant currently working on Preliminary Plans. SCHEDULE: The project is 10 months behind schedule due to the client agency and Federal Government review / approval of schematic design. BUDGET: Project is estimated to be 20% over budget due to client agency increase in building size. OTHER PERTINENT INFORMATION: At end of Preliminary Plan Phase project will be put on hold until Working Drawing and Construction funding is approved in a future year.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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OMS INGLEWOOD

Project Location: INGLEWOOD
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: 103783

Estimated Project Cost: \$2,616,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001(1)	\$143,000.00	98268A	\$143,000.00
W	324/98	8940-301-0001(1)	\$49,000.00	98268A	\$49,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$143,000.00	\$143,000.00	\$130,565.50
W	\$49,000.00	\$49,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$192,000.00	\$192,000.00	\$130,565.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/09/1998	09/17/1999	07/28/1999	05/31/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process is in progress. The PP drawings, specifications and cost estimate have been completed by PSB. The Military has informed us that Federal funds will not be available within the Federal 2000/2001 Budget Act for working drawings and construction. SCHEDULE: This project has been on hold since the completion of the PP's. Duration of the WD's is contingent upon undetermined Military review time of the PP & WD interim and final submittals and the possible Federal appropriation in the October 2001/2002 Budget Act. If appropriated, Federal funds would be available approximately January, 2002. BUDGET: The project is within budget, contingent on escalation costs due to undetermined delays. OTHER PERTINENT INFORMATION: This project will be placed on an inactive status and will be deleted from the next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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OMS ONTARIO

Project Location: ONTARIO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: 103784

Estimated Project Cost: \$2,698,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001(1)	\$147,000.00	98269A	\$147,000.00
W	324/98	8940-301-0001(1)	\$51,000.00	98269A	\$51,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$147,000.00	\$147,000.00	\$140,304.55
W	\$51,000.00	\$51,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$198,000.00	\$198,000.00	\$140,304.55

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/09/1998	09/17/1999	07/28/1999	05/31/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process is in progress. The PP drawings, specifications and cost estimate have been completed by PSB. The Military has informed us that Federal funds will not be available within the Federal 2000/2001 Budget Act for working drawings and construction. SCHEDULE: This project has been on hold since the completion of the PP's. Duration of WD's is contingent upon undetermined Military review time of the PP & WD interim and final submittals and the possible Federal appropriation in the October 2001/2002 Budget Act. If appropriated, Federal funds would be available approximately January, 2002. BUDGET: The project is within budget, contingent on escalation costs due to undetermined delays. OTHER PERTINENT INFORMATION: This project will be placed on an inactive status and will be deleted from the next report.

ORGANIZATIONAL MAINT. SHOP MODS. & ADD.

Project Location: SAN DIEGO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: OPDM0641

Estimated Project Cost: \$3,960,700.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8940-301-001 70.10.010	\$56,000.00	96047A	\$56,000.00
P	-	Letter	\$9,500.00	Letter	\$9,500.00
P	-	Letter	\$144,000.00	Letter	\$144,000.00
W	324/98	8940-301-0001(1)	\$83,000.00	98280A	\$83,000.00
W	-	Letter	(\$9,500.00)	Letter	(\$9,500.00)
C	324/98	8940-301-000(1)	\$260,000.00	99121A	\$260,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$209,500.00	\$209,500.00	\$203,594.00
W	\$73,500.00	\$73,500.00	\$0.00
C	\$260,000.00	\$260,000.00	\$0.00
PROJECT	\$543,000.00	\$543,000.00	\$203,594.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/09/1998	09/17/1999	07/28/1999	05/31/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans (PP) are complete. The CEQA/ NEPA process continues. PP approval by PWB is not required. The start of Working Drawings (WD's) is unknown. There were no additional State funds allocated for WD's. The Military has informed us that Federal funds will not be available within the Federal 2000/2001 Budget Act for the WD's and construction. SCHEDULE: Duration of WD's is contingent on undetermined Military review time of WD interim and final submittals and the possible Federal appropriation in the October 2001/2002 Budget Act. If appropriated, Federal funds would be available approximately January 2002. BUDGET: Military has approved the A/E PP construction cost

estimate. OTHER PERTINENT INFORMATION: This project will be placed on an inactive status and will be deleted from the next report.

ORGANIZATIONAL MAINTENANCE SHOP MODS.

Project Location: CAMP SAN LUIS OBISPO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: OPDM0643

Estimated Project Cost: \$3,097,500.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8904-301-001(1)	\$95,000.00	96045A	\$95,000.00
P	-	TRANSLATTER	\$125,500.00	LETTER	\$125,500.00
W	324/98	8904-301-001(1)	\$95,000.00	99052A	\$95,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$220,500.00	\$220,500.00	\$149,977.00
W	\$95,000.00	\$95,000.00	\$59,144.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$315,500.00	\$315,500.00	\$209,121.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1996	04/01/1997	04/18/1997	01/29/1999	100.00%
Working Drawings	05/01/1997	10/01/1997	12/01/1999	09/01/2001	65.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans (PP) are complete. The CEQA/ NEPA process continues. PP approval by PWB was not required. State funds were available for 65% Working Drawings (WD) and they are complete. The Military has verbally informed us that Federal funds are available within the Federal 2000/2001 Budget Act for the remainder of the WD's. SCHEDULE: This project has gone on hold since the 65% WD's. Duration of the WD's is contingent upon undetermined Military review time of all the design phases (including the previous 65% WD and CEQA/ NEPA submittals) and final confirmation of Federal funds from the Federal Budget Act. An "Original Start and Complete" date for the Working Drawings were never established. BUDGET: This project is within budget, contingent on escalation costs due to undetermined delays. OTHER PERTINENT INFORMATION: There are no

other significant project issues at this time.

SLO MODIFIED RECORD FIRING RANGE CAMP

Project Location: SAN LUIS OBISPO
Department: MILITARY
Project Director: MERLE MCDANEL
Work Order Number: 107803

Estimated Project Cost: \$3,572,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	8940-301-0001(21)	\$134,000.00	00276A	\$134,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$134,000.00	\$134,000.00	\$80,940.70
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$134,000.00	\$134,000.00	\$80,940.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/11/2000	10/19/2001	02/15/2001	10/19/2001	65.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: DGS Architect/Engineer staff working on Preliminary Plans. SCHEDULE: Project is on schedule. BUDGET: Project is estimated to be 35% over budget due to site grading and utilities. OTHER PERTINENT INFORMATION: At end of Preliminary Plan Phase project will be put on hold until Working Drawing and Construction funding is approved in a future year.

HOSPITAL EMERGENCY NOTIFICATION SYSTEM

Project Location: YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: DON HANSEN
Work Order Number: 107805

Estimated Project Cost: \$764,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	8960-301-0001(16)	\$41,000.00	00214A	\$41,000.00
W	52/00	8960-301-0001(16)	\$75,000.00	01017A	\$75,000.00
C	52/00	8960-301-0001(16)	\$648,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$41,000.00	\$41,000.00	\$41,000.00
W	\$75,000.00	\$75,000.00	\$41,246.00
C	\$648,000.00	\$0.00	\$0.00
PROJECT	\$764,000.00	\$116,000.00	\$82,246.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/20/2000	03/08/2001	11/06/2000	03/09/2001	100.00%
Working Drawings	07/02/2001	12/13/2001	03/12/2001	05/25/2001	100.00%
Bid Period	12/14/2001	05/17/2002	05/25/2001	08/15/2001	25.00%
Construction	05/17/2002	05/20/2003	08/16/2001	03/30/2001	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans were approved by the PWB on March 9, 2001. DOF issued Approval to go to Bid and approved Working Drawings on May 25, 2001. SCHEDULE: The project is ahead of schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LINCOLN THEATER RENOVATION

Project Location: VETERANS HOME OF CALIFORNIA - YOUNTVILLE

Department: VETERANS AFFAIRS

Project Director: TOM SCHANBERGER

Work Order Number: OPDM0805

Estimated Project Cost: \$11,342,000.00

Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	donation	\$190,000.00	98126A	\$190,000.00
P	324/98	8960-301-0001	\$18,000.00	99076A	\$18,000.00
P	-	donation	\$60,000.00	99207A	\$60,000.00
P	-	-	(\$485,000.00)	99302A	(\$485,000.00)
P	-	donation	\$598,000.00	99302A	\$598,000.00
W	-	donation	\$100,000.00	*99302A	\$100,000.00
C	50/99	8960-490-0001	\$232,000.00	00008A	\$232,000.00
C	52/00	8960-301-0001	\$590,000.00		
C	52/00	8960-301-0768	\$656,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$381,000.00	\$381,000.00	\$375,399.85
W	\$100,000.00	\$100,000.00	\$22,005.00
C	\$1,478,000.00	\$232,000.00	\$0.00
PROJECT	\$1,959,000.00	\$713,000.00	\$397,404.85

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	11/15/1998	07/01/1998	08/15/1999	100.00%
Working Drawings	03/01/1999	01/31/2000	08/16/1999	04/24/2000	100.00%
Bid Period	02/15/2000	03/15/2000	06/22/2001	10/15/2001	0.00%
Construction	05/01/2000	08/31/2001	10/16/2001	01/15/2003	0.00%

Current Comments

PROJECT STATUS: The Second Amendment to the Construction Management Agreement and an Escrow Agreement have been approved and signed. The project has been advertised for bid.

SCHEDULE: The Bid Opening is scheduled for August 16, 2001. Award of contract is dependent on funds being deposited into an Escrow Account. OTHER PERTINENT INFORMATION: Project is funded by the Friends of the Lincoln Theater under a lease agreement with

the Department of Veterans Affairs and the Department of General Services. Under the agreement, the State will pay a specified amount for seismic upgrade, hazardous material abatement and HVAC systems. Construction will be awarded to pre-qualified bidders.

NORTHERN CALIFORNIA VETERANS CEMETERY

Project Location: SHASTA COUNTY
Department: VETERANS AFFAIRS
Project Director: LARRY LBROWN
Work Order Number: 106744

Estimated Project Cost: \$6,000,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	604/99	SB 4	\$0.00	00069A	\$5,000.00
S	604/99	SB 4	\$70,000.00	99319A	\$30,000.00
P	604/99	SB 4	\$380,000.00	01006A	\$365,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$70,000.00	\$35,000.00	\$29,464.00
P	\$380,000.00	\$365,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$450,000.00	\$400,000.00	\$29,464.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	12/14/1999	03/31/2000	12/14/1999	04/15/2001	100.00%
Preliminary Plans	01/24/2001	12/13/2001	04/03/2001	01/14/2002	5.00%
Working Drawings	01/15/2002	11/14/2002	-	-	0.00%
Bid Period	11/15/2002	05/30/2003	-	-	0.00%
Construction	06/02/2003	12/06/2004	-	-	0.00%

Current Comments

PROJECT STATUS: Budget package is complete. Project design consultant has been selected.
SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT
INFORMATION: This project is funded by Senate Bill No. 4, 604/99.

VETS HOME CEMETERY RESTORATION

Project Location: YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: DALE PRAWALSKY
Work Order Number: 107733

Estimated Project Cost: \$1,397,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	8960-301-0001(12)	\$62,000.00	00271A	\$62,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$35,672.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$62,000.00	\$62,000.00	\$35,672.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	12/08/2000	07/03/2000	12/29/2000	100.00%
Working Drawings	12/08/2000	05/16/2001	-	-	0.00%
Bid Period	05/16/2001	09/17/2001	-	-	0.00%
Construction	09/17/2001	09/17/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans are complete. SCHEDULE: Project is on hold for budget appropriation (working drawings). BUDGET: Preliminary Plan Estimate exceeds original budget. NEXT ACTION REQUIRED: Approval of funding of working drawings. This project will be placed on inactive status and deleted from next report.

YOUNTVILLE HOLDERMAN ACTIVITY CENTER REMODEL

Project Location: YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: ROBERT UVALLE
Work Order Number: 106149

Estimated Project Cost: \$1,940,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	8960-301-001(3)	\$122,000.00	99214A	\$122,000.00
W	50/99	8960-301-001(3)	\$130,000.00	99308A	\$130,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$122,000.00	\$122,000.00	\$97,748.50
W	\$130,000.00	\$130,000.00	\$84,702.30
C	\$0.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$252,000.00	\$182,450.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/10/1999	07/02/1999	12/10/1999	100.00%
Working Drawings	12/17/1999	06/01/2000	12/17/1999	08/26/2001	95.00%
Bid Period	06/02/2000	10/02/2000	-	-	0.00%
Construction	10/03/2000	08/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings currently under revision due to Access Compliance and SFM review comments, Client review and specifications outstanding. Did not receive funding in 2000 budget, therefore, project will be on hold upon completion of working drawings. SCHEDULE: Project schedule to be reset to reflect 2001 budget funding. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no project issues at this time.

JEFFERSON HALL REHAB (SECTION L)

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: ROBERT UVALLE
Work Order Number: 106148

Estimated Project Cost: \$3,343,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	8960-301-001(1)	\$170,000.00	99215A	\$170,000.00
W	50/99	8960-301-001(1)	\$227,000.00	99333A	\$227,000.00
C	52/00	8960-301-001(.5)	\$2,994,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$170,000.00	\$170,000.00	\$140,313.00
W	\$227,000.00	\$227,000.00	\$174,595.10
C	\$2,994,000.00	\$0.00	\$0.00
PROJECT	\$3,391,000.00	\$397,000.00	\$314,908.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/10/1999	07/02/1999	12/10/1999	100.00%
Working Drawings	12/17/1999	06/10/2000	01/17/2000	02/10/2001	100.00%
Bid Period	06/11/2000	10/02/2000	03/09/2001	05/23/2001	90.00%
Construction	10/06/2000	10/12/2001	05/31/2001	05/31/2002	0.00%

Current Comments

PROJECT STATUS: Project bids received on 5/ 23/ 2001. Construction bid 20% over budget estimate resulting in possible value engineer and re-bid. SCHEDULE: Project holding for review and direction BUDGET: Project is over budget. OTHER PERTINENT INFORMATION: Meeting between Client, Finance and PMB scheduled for June 26, 2001 to resolve over budget issue and provide direction. There are no other issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LAUNDRY BUILDING RENOVATION

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: ROBERT UVALLE
Work Order Number: 106183

Estimated Project Cost: \$1,773,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	8960-301-001(2)	\$87,000.00	99216A	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$75,438.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$75,438.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/01/1999	03/10/2000	10/01/1999	03/10/2000	100.00%
Working Drawings	03/11/2000	09/30/2000	-	-	0.00%
Bid Period	10/01/2000	01/01/2001	-	-	0.00%
Construction	01/02/2001	01/10/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans completed and approved by PWB. Working Drawings did not receive 2000 budget approval. SCHEDULE: The current start for Working Drawings is to be reset based on pending 2001 budget approval. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RECTOR RESERVOIR

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: DALE PRAWALSKY
Work Order Number: 102817

Estimated Project Cost: \$4,470,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8960-301-0001(3)	\$245,000.00	98229A	\$245,000.00
W	324/98	8960-301-0001(3)	\$266,000.00	99056A	\$266,000.00
C	324/98	8960-301-0001(3)	\$230,617.00	99278A	\$230,617.00
C	324/98	8960-301-0001(3)	\$3,959,000.00	99279A	\$3,959,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$640.00
P	\$245,000.00	\$245,000.00	\$234,065.00
W	\$266,000.00	\$266,000.00	\$182,600.00
C	\$4,189,617.00	\$4,189,617.00	\$3,685,779.41
PROJECT	\$4,700,617.00	\$4,700,617.00	\$4,103,084.41

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/17/1998	03/11/1999	02/15/1999	04/09/1999	100.00%
Working Drawings	03/12/1999	05/19/1999	04/09/1999	06/28/1999	100.00%
Bid Period	07/08/1999	07/08/1999	06/28/1999	10/18/1999	100.00%
Construction	08/27/1999	08/25/2000	12/06/1999	07/01/2001	99.00%

Current Comments

PROJECT STATUS: Project is 99% complete. Plant is producing water. Performance test is in progress. SCHEDULE: Completion date has been established as 7/15/2001, which will be after the performance test and final punch list items have been completed. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROFESSIONAL SERVICES BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
June 30, 2001**

REAL ESTATE SERVICES DIVISION

PROJECT QUARTERLY REPORT

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REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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1300 I STREET RENOVATIONS

Project Location: SACRAMENTO
Department: JUSTICE
Project Director: GLORIA TEAGUE
Work Order Number: 107738

Estimated Project Cost: \$649,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0820-301-0004	\$19,000.00	-	\$19,000.00
W	52/00	0820-301-0004	\$35,000.00	-	\$35,000.00
C	52/00	0820-301-0004	\$595,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$19,000.00	\$19,000.00	\$19,000.00
W	\$35,000.00	\$35,000.00	\$35,000.00
C	\$595,000.00	\$0.00	\$0.00
PROJECT	\$649,000.00	\$54,000.00	\$54,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/31/2000	11/10/2000	-	-	100.00%
Working Drawings	11/27/2000	05/07/2001	-	-	100.00%
Bid Period	05/08/2001	08/17/2001	05/08/2001	10/01/2001	50.00%
Construction	08/20/2001	02/01/2002	10/02/2001	04/01/2002	0.00%

Current Comments

PROJECT STATUS: The working drawings were completed on 4/12/01, and approval to proceed to bid was received from the Department of Finance on 5/7/01. The project has been filed for bids, and the bid opening is scheduled for 8/9/01. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

HAWKINS DATA CENTER HALON REPLACEMENT

Project Location: SACRAMENTO
Department: JUSTICE
Project Director: ALEX HARP
Work Order Number: 107726

Estimated Project Cost: \$1,066,300.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0820-301-0001	\$43,000.00	-	\$43,000.00
W	52/00	0820-301-0001	\$57,000.00	-	\$57,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$43,000.00	\$43,000.00	\$43,000.00
W	\$57,000.00	\$57,000.00	\$28,525.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$100,000.00	\$71,525.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/25/2000	12/01/2000	09/25/2000	01/12/2001	100.00%
Working Drawings	02/12/2001	05/04/2001	01/15/2001	08/10/2001	95.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The working drawings package was completed on 6/15/01, and the package is currently pending review by the Department of Justice, State Fire Marshall Office, and the Division of State Architect Access Compliance Section. It is anticipated that the reviews will be completed by 7/20/01, with the subsequent approval to bid by the Department of Finance by 8/10/01. SCHEDULE: This project is not on schedule due to the changes of the fire code technologies. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There is no significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PARKING LOT IMPROVEMENTS

Project Location: SACRAMENTO
Department: JUSTICE
Project Director: DENNIS CORELIS
Work Order Number: 701JSD

Estimated Project Cost: \$311,798.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0820-301-0001	\$3,000.00	-	\$3,000.00
W	52/00	0820-301-0001	\$28,000.00	-	\$28,000.00
C	52/00	0820-301-0001	\$282,000.00	-	\$280,798.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$3,000.00	\$3,000.00	\$3,000.00
W	\$28,000.00	\$28,000.00	\$28,000.00
C	\$282,000.00	\$280,798.00	\$253,930.00
PROJECT	\$313,000.00	\$311,798.00	\$284,930.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/17/2000	08/25/2000	-	-	100.00%
Bid Period	10/26/2000	10/26/2000	-	03/08/2001	100.00%
Construction	01/18/2001	07/04/2001	04/09/2001	10/05/2001	50.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is approximately 50% complete. The grading, curbs, gutters and base work are complete, and the fencing installation is currently in progress. The paving will begin as soon as the Rubberized Asphalt Concrete is available in the Sacramento area. SCHEDULE: Per the Memorandum of Contract, the official construction schedule is 4/9/01-10/5/01. BUDGET: The initial project funding was provided by a grant from the California Integrated Waste Management Board (\$198,885). The 2000 Budget Act provided Capital Outlay funds in the amount of \$311,798. The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS

Project Location: LOS ANGELES
Department: FRANCHISE TAX BOARD
Project Director: TOM WELLS
Work Order Number: 106173

Estimated Project Cost: \$246,432.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1730-301-0001	\$31,000.00	-	\$31,000.00
W	50/99	1730-301-0001	\$47,000.00	-	\$34,500.00
C	50/99	1730-301-0001	\$360,000.00	-	\$180,932.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$31,000.00	\$31,000.00	\$31,000.00
W	\$47,000.00	\$34,500.00	\$34,500.00
C	\$360,000.00	\$180,932.00	\$3,040.00
PROJECT	\$438,000.00	\$246,432.00	\$68,540.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	11/30/1999	11/01/1999	03/20/2000	100.00%
Working Drawings	02/01/2000	06/30/2000	04/18/2000	06/21/2000	100.00%
Bid Period	06/22/2000	11/01/2000	06/22/2000	01/19/2001	100.00%
Construction	11/01/2000	03/02/2001	01/20/2001	08/01/2001	5.00%

Current Comments

PROJECT STATUS: The construction contract was awarded on 1/19/01 and approved on 4/23/01. The construction work is in progress and is currently 5% complete. SCHEDULE: The actual commencement of construction was postponed until after FTB's peak tax season. Per the Memorandum of Contract, the official construction schedule is 5/14/01 - 8/1/01. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS

Project Location: STOCKTON
Department: FRANCHISE TAX BOARD
Project Director: TOM WELLS
Work Order Number: 106172

Estimated Project Cost: \$240,900.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001	\$28,000.00	-	\$28,000.00
W	50/99	1760-301-0001	\$39,000.00	-	\$39,000.00
C	50/99	1760-301-0001	\$209,000.00	-	\$173,900.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$28,000.00	\$28,000.00	\$28,000.00
W	\$39,000.00	\$39,000.00	\$39,000.00
C	\$209,000.00	\$173,900.00	\$1,320.00
PROJECT	\$276,000.00	\$240,900.00	\$68,320.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	11/30/1999	11/01/1999	03/20/2000	100.00%
Working Drawings	02/01/2000	06/30/2000	04/18/2000	06/21/2000	100.00%
Bid Period	06/22/2000	11/01/2000	06/22/2000	05/25/2001	100.00%
Construction	11/01/2000	03/02/2001	05/26/2001	09/26/2001	0.00%

Current Comments

PROJECT STATUS: The project was opened for bids on 04/12/01. A Form 22 in the amount of \$173,900 to award the contract was approved by the Department of Finance on 05/22/01. A construction contract was awarded on 05/25/01 and approved on 6/14/01. SCHEDULE: Per the Memorandum of Contract issued on 6/18/01, the official construction schedule is 07/09/01 - 09/26/01. BUDGET: The project is within budget. Based on the approved low bid, the total estimated project cost has been revised to \$240,900. The agency retained items total \$1,500, and a request to revert \$33,600 in bid savings is anticipated to be approved at the July 2001 PWB meeting. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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1 INMATE HOUSING

Project Location: FOLSOM CDC
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 505SPS

Estimated Project Cost: \$8,439,298.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768	\$382,000.00	-	\$382,000.00
W	162/96	1760-301-768	\$427,000.00	-	\$427,000.00
C	162/96	1760-301-768	\$6,363,000.00	-	\$6,363,000.00
C	162/96	1760-301-768	\$640,863.00	Augmentation	\$640,863.00
C	162/96	1760-301-768	\$626,435.00	Augmentation	\$626,435.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$382,000.00	\$382,000.00	\$382,000.00
W	\$427,000.00	\$427,000.00	\$427,000.00
C	\$7,630,298.00	\$7,630,298.00	\$7,630,298.00
PROJECT	\$8,439,298.00	\$8,439,298.00	\$8,439,298.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	09/06/1996	04/25/1997	09/06/1996	04/25/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	12/29/2000	100.00%

Current Comments

PROJECT STATUS: The construction work was completed on 12/29/00. The final construction contract payment is pending approval of additional construction funds of \$167,102 to cover the settlement cost for various contract dispute items. SCHEDULE: There are no changes in the project schedule. BUDGET: An augmentation to the construction appropriation in the amount of \$167,102 was presented to the Department of Finance, and is currently pending approval by the State Public Works Board at the 8/10/01 meeting. This augmentation will provide funding for the settlement of the remaining contract disputes. OTHER PERTINENT INFORMATION: This project was combined with 504SPS, 506SPS and 613SPS for construction contract purposes and will remain open until all of the projects

are complete.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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5 INMATE HOUSING

Project Location: FOLSOM, CDC
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 506SPS

Estimated Project Cost: \$4,223,850.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-0768	\$133,000.00	-	\$133,000.00
W	162/96	1760-301-0768	\$333,000.00	-	\$333,000.00
C	162/96	1760-301-0768	\$3,133,000.00	-	\$3,133,000.00
C	162/96	1760-301-0768	\$326,424.00	Augmentation	\$326,424.00
C	162/96	1760-301-0768	\$298,426.00	Augmentation	\$298,426.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$133,000.00	\$133,000.00	\$133,000.00
W	\$333,000.00	\$333,000.00	\$333,000.00
C	\$3,757,850.00	\$3,757,850.00	\$3,757,850.00
PROJECT	\$4,223,850.00	\$4,223,850.00	\$4,223,850.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	09/06/1997	04/25/1997	09/06/1997	04/25/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	04/22/2000	100.00%

Current Comments

PROJECT STATUS: The project was completed on 4/22/00. The final construction contract payment is pending approval of additional construction funds of \$94,950 to cover the settlement cost for various contract dispute items. SCHEDULE: There are no changes in the project schedule. BUDGET: An augmentation to the construction appropriation in the amount of \$94,950 was presented to the Department of Finance, and is currently pending approval by the State Public Works Board at the 8/10/01 meeting. This augmentation will provide funding to settle the remaining contract disputes. OTHER PERTINENT INFORMATION: This project was combined with 504SPS, 505SPS, and 613SPS for construction contract purposes and will remain open until all of the projects are complete.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ARMORY STRUCTURAL RETROFIT

Project Location: VENTURA
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 711SPS

Estimated Project Cost: \$1,223,500.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$47,000.00	-	\$47,000.00
W	324/98	1760-301-0768	\$149,500.00	-	\$149,500.00
C	324/98	1760-301-0768	\$1,782,500.00	-	\$1,027,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,000.00
W	\$149,500.00	\$149,500.00	\$149,500.00
C	\$1,782,500.00	\$1,027,000.00	\$840,197.00
PROJECT	\$1,979,000.00	\$1,223,500.00	\$1,083,697.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	07/10/1998	02/20/1998	10/07/1998	100.00%
Working Drawings	09/15/1998	12/30/1998	01/18/1999	12/17/1999	100.00%
Bid Period	02/15/1999	03/15/1999	03/08/2000	08/10/2000	100.00%
Construction	03/15/1999	12/30/1999	08/11/2000	10/31/2001	52.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is currently 52% complete.
SCHEDULE: Due to the delay in the start of construction, which was caused by the client's delay in vacating the building and weather conditions, the revised construction completion date is 10/31/01. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BLDG. 22

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 106779

Estimated Project Cost: \$1,510,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0768	\$741,000.00	-	\$741,000.00
W	50/99	1760-301-0768	\$769,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$741,000.00	\$741,000.00	\$291,350.00
W	\$769,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,510,000.00	\$741,000.00	\$291,350.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/14/2000	07/28/2000	07/20/2000	06/30/2001	27.00%
Working Drawings	07/29/2000	01/28/2001	06/16/2001	10/17/2002	0.00%
Bid Period	01/29/2001	05/17/2001	10/18/2002	02/03/2003	0.00%
Construction	05/18/2001	05/17/2002	02/04/2003	01/30/2004	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 27% complete.
SCHEDULE: The Department of General Services is requesting a scope change, which will result in a schedule delay for the start of the working drawings phase. A new appropriation for the working drawings will be requested in the FY 01/02 budget. A revised schedule will be established pending approval of the budget. BUDGET: The current phase of the project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BLDGS. B, D, L, Q

Project Location: CMC-SAN LUIS OBISPO
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 106775

Estimated Project Cost: \$6,793,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0768	\$285,000.00	-	\$285,000.00
W	52/00	1760-301-0768	\$449,000.00	-	\$449,000.00
C	52/00	1760-301-0768	\$6,059,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$285,000.00	\$285,000.00	\$285,000.00
W	\$449,000.00	\$449,000.00	\$0.00
C	\$6,059,000.00	\$0.00	\$0.00
PROJECT	\$6,793,000.00	\$734,000.00	\$285,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/03/1999	06/15/2000	02/16/2000	05/11/2001	100.00%
Working Drawings	07/01/2000	01/01/2001	05/14/2001	12/11/2001	0.00%
Bid Period	02/01/2001	03/30/2001	12/02/2001	03/12/2002	0.00%
Construction	04/01/2001	01/01/2002	03/13/2002	01/14/2003	0.00%

Current Comments

PROJECT STATUS: The preliminary plans were approved by the State Public Works Board at its hearing on 5/11/01. SCHEDULE: Due to the delay in the completion of the preliminary plans, the working drawing and construction funds will be reappropriated for FY 01/02. The project schedule will be revised pending the reappropriation of the working drawing and construction funds. BUDGET: The current phase of this project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

CENTRAL GUIDANCE CENTER STRUCTURAL RETROFIT

Project Location: CHINO
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 713SPS

Estimated Project Cost: \$3,625,200.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$148,000.00	-	\$148,000.00
W	324/98	1760-301-0768	\$244,000.00	-	\$244,000.00
C	324/98	1760-301-0768	\$3,522,000.00	-	\$3,233,200.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$148,000.00	\$148,000.00	\$148,000.00
W	\$244,000.00	\$244,000.00	\$244,000.00
C	\$3,522,000.00	\$3,233,200.00	\$134,668.00
PROJECT	\$3,914,000.00	\$3,625,200.00	\$674,668.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	09/04/1998	02/20/1998	10/14/1999	100.00%
Working Drawings	09/15/1998	03/30/1999	12/01/1999	05/30/2000	100.00%
Bid Period	05/15/1999	07/01/1999	06/13/2000	03/14/2001	100.00%
Construction	07/01/1999	07/01/2000	03/15/2001	04/10/2002	8.00%

Current Comments

PROJECT STATUS: The construction contract was awarded to Dennis J. Amoroso Construction Company in the amount of \$1,931,000 on 03/14/01. The bid savings of \$288,800 were reverted on 3/29/01. SCHEDULE: Per the Memorandum of Contract issued on 4/5/01, the official schedule for the actual construction work is 04/11/01 - 04/10/02. The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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DINING ROOM #2/BUILDING 6

Project Location: FOLSOM CDC
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 504SPS

Estimated Project Cost: \$2,281,083.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-0768	\$83,000.00	-	\$83,000.00
W	162/96	1760-301-0768	\$195,000.00	-	\$195,000.00
C	162/96	1760-301-0768	\$1,670,000.00	-	\$1,670,000.00
C	162/96	1760-301-0768	\$169,215.00	Augmentation	\$169,215.00
C	162/96	1760-301-0768	\$163,868.00	Augmentation	\$163,868.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$83,000.00
W	\$195,000.00	\$195,000.00	\$195,000.00
C	\$2,003,083.00	\$2,003,083.00	\$2,003,083.00
PROJECT	\$2,281,083.00	\$2,281,083.00	\$2,281,083.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	09/06/1996	04/26/1997	09/06/1996	04/26/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	09/30/1998	100.00%

Current Comments

PROJECT STATUS: The construction work for this project was completed on 9/30/98. The final construction contract payment is pending approval of additional construction funds of \$56,517 to cover the settlement cost for various contract dispute items. SCHEDULE: There are no changes in the project schedule. BUDGET: An augmentation to the construction appropriation in the amount of \$56,517 was presented to the Department of Finance, and is currently pending approval by the State Public Works Board at the 8/10/01 meeting. This augmentation will provide funding for the settlement of the remaining contract disputes. OTHER PERTINENT INFORMATION: This project was combined with 505SPS, 506SPS, and 613SPS for construction contract purposes and will remain open until

all of the projects are complete.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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DINING ROOM 1, BUILDING 15

Project Location: FOLSOM
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 613SPS

Estimated Project Cost: \$1,725,169.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-0768	\$98,000.00	-	\$98,000.00
W	162/96	1760-301-0768	\$121,000.00	-	\$121,000.00
C	282/97	1760-301-0768	\$1,357,000.00	-	\$1,357,000.00
C	162/96	1760-301-0768	\$149,169.00	Augmentation	\$149,169.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$98,000.00	\$98,000.00	\$98,000.00
W	\$121,000.00	\$121,000.00	\$121,000.00
C	\$1,506,169.00	\$1,506,169.00	\$1,506,169.00
PROJECT	\$1,725,169.00	\$1,725,169.00	\$1,725,169.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/04/1996	03/14/1997	09/04/1996	03/14/1997	100.00%
Working Drawings	05/12/1997	06/06/1997	05/12/1997	06/06/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	12/29/2000	100.00%

Current Comments

PROJECT STATUS: The construction work was completed on 12/29/00. The construction contract payment is pending approval of additional construction funds of \$166,031 to cover the settlement cost for various contract dispute items. SCHEDULE: There are no changes in the project schedule. BUDGET: An augmentation to the construction appropriation in the amount of \$166,031 was presented to the Department of Finance, and is currently pending approval by the State Public Works Board at the 8/10/01 meeting. This augmentation will provide funding for the settlement of the remaining contract disputes. OTHER PERTINENT INFORMATION: The project was combined with SPS 504, 505, and 506 for construction contract purposes and will remain open until all of the projects are complete.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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EDD BUILDING STRUCT'L RETROFIT

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MARY HOY
Work Order Number: 530SPS

Estimated Project Cost: \$9,288,630.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5100-303-185(1)	\$83,000.00	-	\$83,000.00
P	303/95	5100-303-588	\$74,000.00	-	\$74,000.00
P	303/95	5100-303-870	\$305,000.00	-	\$305,000.00
W	162/96	1760-301-768	\$496,000.00	-	\$545,000.00
C	324/98	1760-301-768	\$9,811,000.00	-	\$8,281,630.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$462,000.00	\$462,000.00	\$462,000.00
W	\$496,000.00	\$545,000.00	\$545,000.00
C	\$9,811,000.00	\$8,281,630.00	\$7,869,010.00
PROJECT	\$10,769,000.00	\$9,288,630.00	\$8,876,010.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	07/26/1996	06/26/1997	07/26/1996	06/26/1997	100.00%
Bid Period	11/25/1997	01/09/1998	04/29/1999	06/14/1999	100.00%
Construction	10/01/1998	03/30/2000	10/04/1999	03/09/2001	100.00%

Current Comments

PROJECT STATUS: The construction work is 100% complete, and the final construction contract payment is in process. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

GYM, VOC ED, WING V STRUCTURAL RETROFIT

Project Location: SOLEDAD
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 709SPS

Estimated Project Cost: \$2,116,730.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$47,000.00	-	\$47,000.00
W	324/98	1760-30-0768	\$252,700.00	-	\$252,700.00
C	324/98	1760-30-0768	\$2,067,300.00	-	\$1,817,030.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,000.00
W	\$252,700.00	\$252,700.00	\$252,700.00
C	\$2,067,300.00	\$1,817,030.00	\$214,632.00
PROJECT	\$2,367,000.00	\$2,116,730.00	\$561,332.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	06/30/1998	02/20/1998	08/31/1999	100.00%
Working Drawings	09/15/1998	12/30/1998	10/19/1999	04/28/2000	100.00%
Bid Period	01/15/1999	03/01/1999	05/01/2000	01/29/2001	100.00%
Construction	03/01/1999	12/30/1999	01/30/2001	11/20/2001	25.00%

Current Comments

PROJECT STATUS: The construction contract was approved on 3/7/01, and the Memorandum of Contract was issued on 3/13/01. Per the Memorandum of Contract, the official schedule for the actual construction work is 03/26/01 - 11/20/01. The construction work is in progress and is currently 25% complete. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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KITCHEN & DINING

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 106778

Estimated Project Cost: \$3,503,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-490-0768	\$180,000.00	-	\$180,000.00
W	52/00	1760-301-0768	\$210,000.00		
C	52/00	1760-301-0768	\$3,113,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$180,000.00	\$180,000.00	\$172,340.00
W	\$210,000.00	\$0.00	\$0.00
C	\$3,113,000.00	\$0.00	\$0.00
PROJECT	\$3,503,000.00	\$180,000.00	\$172,340.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/03/1999	06/15/2000	02/07/2000	07/13/2001	95.00%
Working Drawings	08/08/2000	12/18/2000	07/16/2001	03/12/2002	0.00%
Bid Period	02/19/2001	04/09/2001	03/13/2002	07/02/2002	0.00%
Construction	04/10/2001	03/11/2002	07/30/2002	07/02/2003	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are currently 95% complete.
SCHEDULE: The schedule for the completion of the preliminary plans was extended due to the delays in the fund transfer and the consultant contract approvals. BUDGET: The working drawings and construction funds will be reappropriated by a Finance Letter to FY 01/02. The total project cost has increased by \$1.1million and the construction duration by four months. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

KITCHEN/DINING RMS 3&4, CANTEEN/DINING RMS 1&2

Project Location: ATASCADERO
Department: GENERAL SERVICES
Project Director: ROBERT BENTON
Work Order Number: 106790

Estimated Project Cost: \$869,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0768	\$51,000.00	-	\$51,000.00
W	52/00	1760-301-0768	\$76,000.00		
C	52/00	1760-301-0768	\$742,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$51,000.00
W	\$76,000.00	\$0.00	\$0.00
C	\$742,000.00	\$0.00	\$0.00
PROJECT	\$869,000.00	\$51,000.00	\$51,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/03/1999	06/15/2000	02/16/2000	08/10/2001	99.00%
Working Drawings	07/01/2000	01/31/2001	08/13/2001	12/28/2001	0.00%
Bid Period	02/01/2001	03/30/2001	12/31/2001	04/19/2002	0.00%
Construction	04/01/2001	10/01/2001	04/22/2002	10/18/2002	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are 99% complete, and are currently pending the State Public Works Board approval at the 8/10/01 meeting. SCHEDULE: The project schedule has been adjusted due to the delay in the preliminary plan phase, which was caused by the delay in securing the consultant contract and the State Public Works Board approval. BUDGET: The current phase is within budget. The working drawing and construction funds will be reappropriated to FY 01/02. OTHER PERTINENT INFORMATION: The budget for working drawings and construction will be increased in the FY 01/02 request to reflect the additional costs identified in the preliminary plans phase. This report does not reflect the additional funding requested for working drawings and construction, pending approval of the FY 01/02 budget.

MEADOWVIEW ARMORY STRUCTURAL RETROFIT

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 707SPS

Estimated Project Cost: \$1,113,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$55,000.00	-	\$55,000.00
W	324/98	1760-301-0768	\$117,000.00	-	\$117,000.00
C	324/98	1760-301-0768	\$1,421,000.00	-	\$941,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$55,000.00	\$55,000.00	\$55,000.00
W	\$117,000.00	\$117,000.00	\$117,000.00
C	\$1,421,000.00	\$941,000.00	\$941,000.00
PROJECT	\$1,593,000.00	\$1,113,000.00	\$1,113,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	05/01/1998	02/20/1998	10/07/1998	100.00%
Working Drawings	09/15/1998	01/15/1999	11/20/1998	12/17/1999	100.00%
Bid Period	02/15/1999	03/15/1999	03/09/2000	06/06/2000	100.00%
Construction	03/15/1999	12/30/1999	06/06/2000	03/01/2001	100.00%

Current Comments

PROJECT STATUS: The construction work is 100% complete, and the final construction contract payment has been processed. SCHEDULE: There are no changes in the project schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project will be deleted from the next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NEUMILLER INFIRMARY

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: BOB SIU
Work Order Number: 705SPS

Estimated Project Cost: \$9,023,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$340,000.00	-	\$340,000.00
W	52/00	1760-301-0768	\$160,000.00	-	\$160,000.00
W	324/98	1760-301-0768	\$473,000.00	-	\$473,000.00
C	52/00	1760-301-0001	\$1,500,000.00		
C	52/00	1760-301-0768	\$6,550,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$340,000.00	\$340,000.00	\$340,000.00
W	\$633,000.00	\$633,000.00	\$604,614.00
C	\$8,050,000.00	\$0.00	\$0.00
PROJECT	\$9,023,000.00	\$973,000.00	\$944,614.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	08/18/1998	02/20/1998	02/19/1999	100.00%
Working Drawings	10/15/1998	05/01/1999	09/20/2000	05/16/2001	95.00%
Bid Period	06/15/1999	09/01/1999	09/13/2001	12/31/2001	0.00%
Construction	09/01/1999	02/20/2001	01/03/2002	06/04/2002	0.00%

Current Comments

PROJECT STATUS: Per a request from the Department of Corrections, this project has been put on hold pending completion of the Building 22 project (#106779), and the construction funding will be reappropriated. As of 5/16/01, the working drawings for the infirmary are currently 95% complete, and the working drawings for the trailers for temporary quarters are 90% complete. SCHEDULE: A revised project schedule will be established pending reappropriation of the construction funds. BUDGET: It is anticipated that the construction funding will be reappropriated in 2003. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NORTH BLOCK STRUCTURAL RETROFIT

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 706SPS

Estimated Project Cost: \$5,114,239.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$135,000.00	-	\$135,000.00
W	324/98	1760-301-0768	\$277,000.00	-	\$277,000.00
C	324/98	1760-301-0768	\$3,758,000.00	-	\$3,758,000.00
C	52/00	5240-301-6114	\$116,000.00	Augmentation	\$116,000.00
C	324/98	1760-301-0768	\$436,239.00	Augmentation	\$436,239.00
C	324/98	1760-301-0768	\$392,000.00	Augmentation	\$392,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$135,000.00	\$135,000.00	\$135,000.00
W	\$277,000.00	\$277,000.00	\$277,000.00
C	\$4,702,239.00	\$4,702,239.00	\$3,231,537.00
PROJECT	\$5,114,239.00	\$5,114,239.00	\$3,778,537.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	08/18/1998	02/20/1998	10/09/1998	100.00%
Working Drawings	10/15/1998	05/01/1999	10/15/1998	12/17/1999	100.00%
Bid Period	06/15/1999	09/01/1999	06/15/2000	09/01/2000	100.00%
Construction	09/01/1999	10/01/2000	09/11/2000	10/05/2001	88.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is approximately 88% complete.
SCHEDULE: The project has been delayed due to client requested change orders. The revised completion date is 10/05/01. BUDGET: An augmentation for \$436,239 was approved on 6/19/01 for change orders to support additional structural engineering services due to unforeseen site conditions, a 21 day extension and increased guarding costs. An additional augmentation of \$116,000 for project enhancements was approved on 6/18/01.
OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

OFFICER AND GUARDS STRUCTURAL RETROFIT

Project Location: FOLSOM PRISON
Department: GENERAL SERVICES
Project Director: DAVID PERRY
Work Order Number: 708SPS

Estimated Project Cost: \$3,821,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$146,000.00	-	\$146,000.00
W	324/98	1760-301-0768	\$296,000.00	-	\$296,000.00
C	324/98	1760-301-0768	\$4,166,000.00	-	\$3,379,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$146,000.00	\$146,000.00	\$146,000.00
W	\$296,000.00	\$296,000.00	\$296,000.00
C	\$4,166,000.00	\$3,379,000.00	\$51,796.00
PROJECT	\$4,608,000.00	\$3,821,000.00	\$639,796.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	08/07/1998	02/20/1998	05/11/1999	100.00%
Working Drawings	09/15/1998	01/30/1999	12/01/1999	06/09/2000	100.00%
Bid Period	03/16/1998	05/01/1999	06/13/2000	03/14/2001	100.00%
Construction	05/01/1999	05/01/2000	03/15/2001	04/15/2002	15.00%

Current Comments

PROJECT STATUS: A construction contract was awarded to Allen L. Bender, Inc. on 03/14/01 for \$2,829,206. The bid savings of \$787,000 were reverted on 3/29/01. A request for augmentation in the amount of \$270,303 was sent to the Department of Finance on 6/15/01. This augmentation will cover the cost of the additional management and inspection fees.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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REL. MICROWAVE TOWER (PKG. #1)

Project Location: LOS ANGELES-11 SITES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51401SPS

Estimated Project Cost: \$2,364,446.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	95/303	1760-301-768	\$2,364,446.00	-	\$2,364,446.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$2,364,446.00	\$2,364,446.00	\$2,364,446.00
PROJECT	\$2,364,446.00	\$2,364,446.00	\$2,364,446.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/15/1996	03/25/1997	04/01/1996	03/25/1997	100.00%
Bid Period	03/26/1997	06/11/1997	03/26/1997	06/11/1997	100.00%
Construction	06/12/1997	02/27/1998	06/12/1997	09/15/1999	100.00%

Current Comments

PROJECT STATUS: This project is complete. SCHEDULE: The project was completed on schedule. BUDGET: The project was completed within budget. OTHER PERTINENT INFORMATION: This project is one of three construction packages for the Microwave Tower Relocation. This project will remain open until construction packages 2 (51402SPS) and 3 (51403SPS) are complete.

REL. MICROWAVE TOWERS (PKG #3)

Project Location: LOS ANGELES-3 SITES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51403SPS

Estimated Project Cost: \$1,828,436.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	95/303	1760-301-0768	\$1,828,436.00	-	\$1,828,436.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$1,828,436.00	\$1,828,436.00	\$1,497,184.00
PROJECT	\$1,828,436.00	\$1,828,436.00	\$1,497,184.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/15/1996	03/28/1997	07/15/1996	05/01/2000	100.00%
Bid Period	01/15/1997	03/01/1998	06/26/2000	09/01/2000	100.00%
Construction	03/01/1998	07/30/1998	09/15/2000	07/20/2001	99.00%

Current Comments

PROJECT STATUS: The construction work is complete, and the final inspection will be held by 7/20/01. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: The design funds for this project are being tracked within the parent project (514SPS). The drawings include the Castro Peak tower, the Oat Mountain tower and vault, and the La Habra road improvements.

REL. MICROWAVE TOWERS (PKG. #2)

Project Location: LOS ANGELES-1 SITE
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51402SPS

Estimated Project Cost: \$1,100,239.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	303/95	1760-301-768	\$666,400.00	-	\$666,400.00
C	303/95	1760-301-768	\$9,839.00	-	\$9,839.00
C	303/95	1760-301-768	\$424,000.00	Augmentation	\$424,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$1,100,239.00	\$1,100,239.00	\$579,790.00
PROJECT	\$1,100,239.00	\$1,100,239.00	\$579,790.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/01/1996	11/30/1996	07/01/1996	03/17/2000	100.00%
Bid Period	04/30/1998	-	05/01/2000	07/07/2000	100.00%
Construction	06/10/1998	12/10/1998	09/25/2000	08/01/2001	80.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is approximately 80% complete.
SCHEDULE: The completion date has been delayed due to the Riverside County's re-review of the Tower plans. The revised construction completion date is 08/01/01. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: The project design funds are being tracked within the parent project (514SPS).

RELOCATE COMM MICROWAVE CENTER

Project Location: LOS ANGELES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 514SPS

Estimated Project Cost: \$12,877,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	95/303	1760-301-768	\$439,000.00	-	\$439,000.00
W	95/303	1760-301-768	\$7,154,718.00	-	\$7,154,718.00
C	95/303	1760-301-768	\$4,706,282.00	-	\$0.00
C	95/303	1760-301-768	\$153,000.00	Augmentation	\$0.00
C	95/303	1760-301-768	\$424,000.00	Augmentation	\$0.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$439,000.00	\$439,000.00	\$439,000.00
W	\$7,154,718.00	\$7,154,718.00	\$7,154,718.00
C	\$5,283,282.00	\$0.00	\$0.00
PROJECT	\$12,877,000.00	\$7,593,718.00	\$7,593,718.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	05/16/1996	09/01/1995	05/16/1996	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bid package No.1 is complete. The working drawings for bid package No. 2 were completed on 4/7/00 and for No.3 on 5/1/00. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project has been phased due to the differences in the CEQA approval schedules and lease negotiations. The final phase of preliminary plans was approved at the 6/14/96 State Public Works Board meeting. The amount transferred for working drawings includes equipment funds for DGS Telecommunications. The transfer of funds for the preliminary plans and working drawings are indicated here, and the transfers for construction will be indicated under the sub work orders. For the project status for working drawings and construction, reference

sub-work orders 51401SPS, 51402SPS and 51403SPS.

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PROJECT INFORMATION

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SEISMIC RETROFIT, WING Q

Project Location: SOLEDAD
Department: GENERAL SERVICES
Project Director: DAVID PERRY
Work Order Number: 106791

Estimated Project Cost: \$2,400,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$174,000.00	-	\$174,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$62,000.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$62,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	11/09/2001	30.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans remain at 30% complete. It is anticipated that the preliminary plans will be completed by 9/30/01 and will be submitted to the 11/9/01 State Public Works Board meeting for approval. The working drawing and construction funds will be appropriated from the Seismic Bond Funds in the FY01/02 budget. SCHEDULE: The completion date for the preliminary plans was extended due to the Project Manager's heavy workload and the delay in securing the consultant contract approvals. The schedule for the working drawing and construction phases will be established pending the appropriation of the working drawing and construction funds. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SPACE FRAME ROOF

Project Location: VAN NUYS
Department: GENERAL SERVICES
Project Director: GARY MOORE
Work Order Number: 107729

Estimated Project Cost: \$1,721,200.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0001	\$63,400.00	-	\$63,400.00
P	52/00	1760-001-0001	\$35,900.00	-	\$35,900.00
W	52/00	1760-301-0001	\$53,400.00	-	\$53,400.00
W	52/00	1760-001-0001	\$46,900.00	-	\$46,900.00
C	52/00	1760-001-0001	\$638,400.00	-	\$0.00
C	52/00	1760-301-0001	\$883,200.00	-	\$0.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$99,300.00	\$99,300.00	\$99,300.00
W	\$100,300.00	\$100,300.00	\$100,300.00
C	\$1,521,600.00	\$0.00	\$0.00
PROJECT	\$1,721,200.00	\$199,600.00	\$199,600.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/27/2000	11/10/2000	-	-	100.00%
Working Drawings	11/23/2000	03/14/2001	-	-	100.00%
Bid Period	03/15/2001	07/30/2001	03/15/2001	07/27/2001	70.00%
Construction	08/13/2001	02/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The Approval to Proceed to Bid was approved by the Department of Finance on 03/14/01. The bid opening was held on 6/13/01, and five bids were received ranging from \$1,225,000 - \$1,800,000. Per the final bid issued on 6/18/01, the approved low bidder is the L.A. Contractors Corporation with a bid of \$1,225,000. The bid award package to secure funds to award the construction contract is in process. The bid award period will expire on 7/27/01. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: The project has split funding (\$1,000,000.00 Capital Outlay and \$721,200.00 Support).

STRUCTURAL RETROFIT, HOSPITAL Q

Project Location: TRACY
Department: GENERAL SERVICES
Project Director: ROBERT BENTON
Work Order Number: 107813

Estimated Project Cost: \$877,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$73,000.00	-	\$73,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$73,000.00	\$73,000.00	\$8,392.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$73,000.00	\$73,000.00	\$8,392.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	10/12/2001	15.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 15% complete. SCHEDULE: The schedule has been extended due to insufficient staffing resources and delays in securing the consultant contract approvals. BUDGET: The current phase is within budget. The working drawing and construction funding has been requested in the FY 02/03. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

STRUCTURAL RETROFIT OFFICE BLDG

Project Location: SANTA ANA
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 603SPS

Estimated Project Cost: \$10,300,753.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-0768	\$257,000.00	-	\$257,000.00
W	162/96	1760-301-0768	\$344,000.00	-	\$344,000.00
C	324/98	1760-301-0768	\$10,949,000.00	-	\$8,952,978.00
C	324/98	1760-302-0768	\$746,775.00	Augmentation	\$746,775.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$257,000.00	\$257,000.00	\$257,000.00
W	\$344,000.00	\$344,000.00	\$344,000.00
C	\$11,695,775.00	\$9,699,753.00	\$7,431,443.00
PROJECT	\$12,296,775.00	\$10,300,753.00	\$8,289,443.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/04/1996	05/30/1997	09/04/1996	05/30/1997	100.00%
Working Drawings	07/11/1997	12/11/1997	07/11/1997	12/17/1999	100.00%
Bid Period	09/15/1998	11/01/1998	03/23/2000	07/15/2000	100.00%
Construction	11/01/1998	12/30/1999	08/14/2000	02/15/2002	40.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is approximately 40% complete.
SCHEDULE: The construction completion date was revised to 02/15/02, due to approved change orders. BUDGET: A request for additional funds of \$746,775 from within the construction appropriation was approved by the Department of Finance on 3/29/01. The \$746,775 recovery of bid savings will be used to provide funding for construction contract change orders. The change orders include drilling for piers, unforeseen underground utilities repairs, security, and a construction time extension of approximately 71 days due to ground water and weather delays. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

STRUCTURAL RETROFIT- BUILDING A, ADMINISTRATION

Project Location: SAN LUIS OBISPO
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 107811

Estimated Project Cost: \$950,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$87,000.00	-	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$2,988.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$2,988.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	10/12/2001	15.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: A consultant contract has been executed. The preliminary plans are in progress and are currently 15% complete. SCHEDULE: The schedule has been extended due to the project manager's heavy workload, and the delay in securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: Due to insufficient staffing resources this project will not be funded for working drawings and construction until the FY 02/03 budget.

STRUCTURAL RETROFIT- DORMITORY E1, E2, E3, E4

Project Location: TEHACHAPI
Department: GENERAL SERVICES
Project Director: ROBERT BENTON
Work Order Number: 107814

Estimated Project Cost: \$1,513,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$135,000.00	-	\$135,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$135,000.00	\$135,000.00	\$11,602.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$135,000.00	\$135,000.00	\$11,602.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	10/12/2001	15.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 15% complete. SCHEDULE: The schedule has been extended due to insufficient staffing resources and delays in securing the consultant contract approvals. BUDGET: The current phase is within budget. The working drawing and construction funding has been requested in the FY 02/03 budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

STRUCTURAL RETROFIT-PORTER ADMIN. BLDG.

Project Location: ELDRIDGE
Department: GENERAL SERVICES
Project Director: DAVID PERRY
Work Order Number: 106780

Estimated Project Cost: \$174,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$174,000.00	-	\$174,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$38,948.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$38,948.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/08/2000	12/29/2000	11/02/2000	09/30/2001	35.00%
Working Drawings	01/02/2001	04/17/2002	06/09/2001	04/12/2002	0.00%
Bid Period	04/18/2002	08/14/2002	-	-	0.00%
Construction	08/15/2002	06/13/2003	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are currently 35% complete.
SCHEDULE: The schedule for the completion of the preliminary plans has been extended due to delays in negotiating the contract services, and the completion of the CEQA documentation. A revised schedule for the working drawings phase will be established pending the appropriation of the working drawing funds. BUDGET: The current project phase is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TENANT IMPROVEMENTS

Project Location: VAN NUYS
Department: GENERAL SERVICES
Project Director: GIB MITCHELL
Work Order Number: 107728

Estimated Project Cost: \$892,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0666	\$37,000.00	-	\$37,000.00
W	52/00	1760-301-0666	\$59,000.00	-	\$59,000.00
C	52/00	1760-301-0666	\$796,000.00	-	\$796,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$37,000.00	\$37,000.00	\$37,000.00
W	\$59,000.00	\$59,000.00	\$59,000.00
C	\$796,000.00	\$796,000.00	\$353,769.00
PROJECT	\$892,000.00	\$892,000.00	\$449,769.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/17/2000	10/13/2000	-	-	100.00%
Working Drawings	10/20/2000	02/09/2001	-	-	100.00%
Bid Period	-	-	-	-	0.00%
Construction	02/12/2001	07/27/2001	-	-	90.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is currently 90% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

VAN WESTON HALL STRUCTURAL RETROFIT

Project Location: TEHACHAPI
Department: GENERAL SERVICES
Project Director: ROBERT BENTON
Work Order Number: 712SPS

Estimated Project Cost: \$1,575,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$58,000.00	-	\$58,000.00
W	324/98	1760-301-0768	\$122,000.00	-	\$122,000.00
C	324/98	1760-301-0768	\$1,473,000.00	-	\$1,395,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$58,000.00	\$58,000.00	\$58,000.00
W	\$122,000.00	\$122,000.00	\$122,000.00
C	\$1,473,000.00	\$1,395,000.00	\$453,000.00
PROJECT	\$1,653,000.00	\$1,575,000.00	\$691,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	07/10/1998	02/20/1998	08/13/1999	100.00%
Working Drawings	09/15/1998	12/30/1998	10/01/1999	06/05/2000	100.00%
Bid Period	01/30/1999	03/15/1999	07/28/2000	02/09/2001	100.00%
Construction	03/15/1999	11/30/1999	01/29/2001	10/27/2001	47.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is currently 47% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: The access compliance ramp changes have received plan review approval, and the pricing has been requested from the contractor.

WING L, WING R STRUCTURAL RETROFIT

Project Location: DVI TRACY
Department: GENERAL SERVICES
Project Director: ROBERT BENTON
Work Order Number: 710SPS

Estimated Project Cost: \$2,372,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$57,000.00	-	\$57,000.00
W	324/98	1760-301-0768	\$153,000.00	-	\$153,000.00
W	324/98	1760-301-0768	\$30,000.00	Augmentation	\$30,000.00
C	52/00	1760-301-0768	\$2,132,000.00	-	\$2,132,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$57,000.00	\$57,000.00	\$57,000.00
W	\$183,000.00	\$183,000.00	\$183,000.00
C	\$2,132,000.00	\$2,132,000.00	\$0.00
PROJECT	\$2,372,000.00	\$2,372,000.00	\$240,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	07/10/1998	02/20/1998	11/15/1998	100.00%
Working Drawings	09/15/1998	12/30/1998	05/12/1999	07/26/2000	100.00%
Bid Period	02/15/1999	04/01/1999	08/15/2000	07/02/2001	99.00%
Construction	04/01/1999	09/30/1999	07/03/2001	03/28/2002	0.00%

Current Comments

PROJECT STATUS: The bids were opened on 2/22/01. The low bid was submitted by Mallcraft, Inc. in the amount of \$1,536,000. In order to award the construction contract within the State's Estimate, the construction contingency was reduced by \$6,000. The construction contract documents are in progress, and the notice to proceed date is scheduled for 7/02/01. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

FIRE & LIFE SAFETY IMPVTS, PHASE 2

Project Location: SACRAMENTO
Department: TRANSPORTATION
Project Director: GARY MOORE
Work Order Number: 405BHO

Estimated Project Cost: \$2,712,671.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	139/94	2660-311-042	\$66,000.00	-	\$66,000.00
W	139/94	2660-311-042	\$90,000.00	-	\$90,000.00
W	139/94	2660-311-042	\$31,200.00	-	\$31,200.00
C	282/97	2660-495-0042	\$1,629,700.00	-	\$1,629,700.00
C	50/99	2660-311-0042	\$778,000.00	-	\$778,000.00
C	52/00	2660-311-0042	\$117,771.00	Augmentation	\$117,771.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$66,000.00	\$66,000.00	\$66,000.00
W	\$121,200.00	\$121,200.00	\$121,200.00
C	\$2,525,471.00	\$2,525,471.00	\$2,503,387.00
PROJECT	\$2,712,671.00	\$2,712,671.00	\$2,690,587.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	04/01/1995	01/16/1996	04/01/1995	01/16/1996	100.00%
Working Drawings	06/01/1996	10/25/1996	02/06/1998	06/19/1998	100.00%
Bid Period	-	-	12/02/1999	03/07/2000	100.00%
Construction	01/17/2000	12/31/2000	03/08/2000	07/02/2001	98.00%

Current Comments

PROJECT STATUS: The construction work is complete, and a final inspection was recently conducted. The punch list items generated from the final inspection are in progress and are scheduled for completion on 7/2/01. SCHEDULE: The project is not on schedule, and the revised completion date is 7/2/01. The original completion date of 9/3/00 was extended due to the Contractor's inability to secure sub-contractors to fully man the job. Due to this delay, the Contractor has accumulated liquidated damages currently totaling \$92,500. BUDGET: The project is not within budget. An augmentation, to cover the change orders in the amount of \$117,771 was approved by the Department of Finance on

3/6/01. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SEISMIC RETROFIT

Project Location: REDDING
Department: TRANSPORTATION
Project Director: STEVE HAMAMOTO
Work Order Number: 106171

Estimated Project Cost: \$515,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	2660-001-042	\$20,000.00	-	\$20,000.00
P	50/99	2660-311-0042	\$28,000.00	-	\$28,000.00
W	50/99	2660-311-0042	\$51,000.00		
C	52/00	2660-311-0042	\$406,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$48,000.00	\$48,000.00	\$28,830.00
W	\$51,000.00	\$0.00	\$0.00
C	\$406,000.00	\$0.00	\$0.00
PROJECT	\$505,000.00	\$48,000.00	\$28,830.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/01/1999	02/28/2000	07/14/2000	10/30/2000	70.00%
Working Drawings	03/01/2000	06/30/2000	-	-	0.00%
Bid Period	02/01/2001	04/30/2001	-	-	0.00%
Construction	05/01/2001	11/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: The project status has not changed since the last report for the quarter ending 3/31/01. The preliminary plans are still 70% complete, and the project has been on hold since Caltran's meeting with the Department of Finance (DOF) on 3/5/01, regarding additional funding. BUDGET: The project budget has increased from \$515,000.00 to \$2,906,100.00. SCHEDULE: The project is not on schedule. A new completion date will be established pending DOF approval of additional project funds. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SEISMIC RETROFIT

Project Location: EUREKA
Department: TRANSPORTATION
Project Director: STEVE HAMAMOTO
Work Order Number: 106781

Estimated Project Cost: \$5,768,700.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	2660-311-0042	\$260,000.00	-	\$260,000.00
W	52/00	2660-311-0042	\$372,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$260,000.00	\$260,000.00	\$57,294.00
W	\$372,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$632,000.00	\$260,000.00	\$57,294.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	01/12/2001	11/01/2000	12/14/2001	50.00%
Working Drawings	01/15/2001	09/30/2001	12/17/2001	09/30/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The consultant has completed the schematic design portion of the preliminary plan phase, and the final design scheme was submitted to the Department of Transportation on 6/26/01. The preliminary plans are currently 50% complete. SCHEDULE: The project is not on schedule. The completion date has been revised from 5/21/01 to 12/14/01, due to a change in the design scheme requested by the Department of Transportation on 4/24/01. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

MT. WHITNEY FISH HATCHERY STRUCTURAL RETROFIT

Project Location: MT. WHITNEY
Department: FISH AND GAME
Project Director: TOM PACHECO
Work Order Number: 107730

Estimated Project Cost: \$1,975,800.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3600-301-0001	\$168,000.00	-	\$167,000.00
W	52/00	3600-301-0001	\$143,000.00	-	\$143,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$168,000.00	\$167,000.00	\$167,000.00
W	\$143,000.00	\$143,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$311,000.00	\$310,000.00	\$167,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/28/2000	02/09/2001	07/28/2000	06/08/2001	100.00%
Working Drawings	02/22/2001	07/23/2001	06/11/2001	12/16/2001	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are complete and were approved by the State Public Works Board on 6/8/01. The working drawing funds in the amount of \$143,000.00 were approved by the Department of Finance on 6/14/01. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

BOAT INSTRUCTION & SAFETY CENTER

Project Location: CASTAIC LAKE SRA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: TOM PACHECO
Work Order Number: 106174

Estimated Project Cost: \$1,905,300.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3680-301-0516	\$128,000.00	-	\$128,000.00
W	52/00	3680-301-0516	\$132,000.00	-	\$132,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$128,000.00
W	\$132,000.00	\$132,000.00	\$132,000.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$260,000.00	\$260,000.00	\$260,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	03/02/2000	10/14/1999	05/11/2000	100.00%
Working Drawings	10/16/2000	02/02/2001	08/18/2000	07/15/2001	95.00%
Bid Period	07/01/2001	11/01/2001	07/03/2001	11/06/2001	0.00%
Construction	11/01/2001	11/01/2002	11/07/2001	12/23/2002	0.00%

Current Comments

PROJECT STATUS: The working drawings are currently 95% complete and are currently pending the final review by Access Compliance Section. The approval to proceed to bid package will be prepared for the Department of Finance's approval, pending the client securing construction funds in FY 01/02. SCHEDULE: The project schedule will be revised, pending appropriation of the construction funds. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are on other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOAT LAUNCHING FACILITIES

Project Location: FOLSOM LAKE (GRANITE BAY)
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 601DBW

Estimated Project Cost: \$1,675,389.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3680-301-516	\$50,000.00	-	\$50,000.00
W	162/96	3680-301-516	\$70,000.00	-	\$70,000.00
W	162/96	3680-301-516	\$11,400.00	Augmentation	\$11,400.00
C	282/97	3680-301-516	\$1,635,200.00	-	\$1,543,989.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$50,000.00
W	\$81,400.00	\$81,400.00	\$81,400.00
C	\$1,635,200.00	\$1,543,989.00	\$1,447,707.00
PROJECT	\$1,766,600.00	\$1,675,389.00	\$1,579,107.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1996	04/01/1997	09/01/1996	06/13/1997	100.00%
Working Drawings	12/03/1997	03/06/1998	03/02/1998	05/27/1998	100.00%
Bid Period	03/17/1998	06/17/1998	04/05/2000	07/20/2000	100.00%
Construction	09/01/1998	09/01/1999	10/02/2000	07/31/2001	99.00%

Current Comments

PROJECT STATUS: The construction work is currently 99% complete. A final inspection was conducted on 5/3/01. The final change order for signage work will be processed and the work completed by 7/09/01. SCHEDULE: The approved change orders have extended the construction contract completion by 30 days. The revised construction completion date is 7/31/01. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOAT LAUNCHING FACILITY

Project Location: PYRAMID LAKE
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 701DBW

Estimated Project Cost: \$1,122,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	3680-301-516	\$45,000.00	-	\$45,000.00
W	324/98	3680-301-516	\$83,000.00	-	\$83,000.00
C	50/99	3680-301-516	\$1,020,000.00	-	\$994,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$45,000.00
W	\$83,000.00	\$83,000.00	\$83,000.00
C	\$1,020,000.00	\$994,000.00	\$249,417.00
PROJECT	\$1,148,000.00	\$1,122,000.00	\$377,417.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1997	12/26/1997	09/22/1997	01/08/1999	100.00%
Working Drawings	06/07/1999	10/29/1999	09/01/1999	05/19/2000	100.00%
Bid Period	02/16/2000	05/16/2000	06/27/2000	01/25/2001	100.00%
Construction	05/16/2000	10/16/2000	01/26/2001	08/28/2001	50.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is currently 50% complete.
SCHEDULE: Due to the client's request for use of the project site, the construction completion date has been revised to 08/28/01. BUDGET: The project is within budget.
OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NIMBUS FLAT BOATING INSTRUCTION & SAFETY CENTER

Project Location: LAKE NATOMA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: CURT MOORE
Work Order Number: 102781

Estimated Project Cost: \$2,714,400.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3680-301-0516	\$123,000.00	-	\$123,000.00
W	50/99	3680-301-0516	\$147,000.00	-	\$147,000.00
C	52/00	3680-301-0516	\$2,444,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$123,000.00
W	\$147,000.00	\$147,000.00	\$147,000.00
C	\$2,444,000.00	\$0.00	\$0.00
PROJECT	\$2,714,000.00	\$270,000.00	\$270,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/04/1999	06/07/2000	10/28/1999	09/15/2000	100.00%
Bid Period	06/09/2000	01/21/2001	10/02/2000	03/06/2001	80.00%
Construction	01/08/2001	01/11/2002	03/07/2001	07/02/2002	0.00%

Current Comments

PROJECT STATUS: The project status has not changed for this reporting period. The project is still on hold pending approval of the 2001 Budget, which will provide a new construction appropriation. SCHEDULE: A schedule to re-bid this project will be established pending approval of the new construction appropriation. BUDGET: The client is currently requesting increased construction funds via a Finance letter. OTHER PERTINENT INFORMATION : The bid opening was held on 02/01/01. Twelve bids were received ranging from \$2.8 million - \$3.4 million. Since the approved low bid exceeded the State's Estimate by more than 20%, the client requested reversion of the construction funds and is requesting a new increased construction appropriation. The new construction appropriation will be based on the average of the bids received. The reasons for the high bids are: the increased size of the fire hydrant and pumps (per the

Sacramento County requirements) and increased energy costs.

SPILLWAY BOAT LAUNCHING FACILITY

Project Location: LAKE OROVILLE SRA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 704DBW

Estimated Project Cost: \$2,159,389.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	3680-301-0516	\$95,100.00	-	\$95,100.00
W	324/98	3680-301-0516	\$140,100.00	-	\$140,100.00
C	52/00	3680-301-0516	\$2,354,000.00	-	\$1,924,189.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,100.00	\$95,100.00	\$95,100.00
W	\$140,100.00	\$140,100.00	\$140,100.00
C	\$2,354,000.00	\$1,924,189.00	\$22,428.00
PROJECT	\$2,589,200.00	\$2,159,389.00	\$257,628.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/14/1997	03/13/1998	08/03/1998	02/10/2000	100.00%
Working Drawings	01/04/1999	06/22/1999	03/17/2000	01/12/2001	100.00%
Bid Period	07/01/2000	10/30/2000	01/15/2001	04/25/2001	100.00%
Construction	11/01/2000	08/30/2001	04/26/2001	11/26/2001	5.00%

Current Comments

PROJECT STATUS: Due to the SBE Preference Act, the initial low bidder, Randy Heuton Construction, was not awarded the contract. The construction contract was awarded to C&C Construction, Inc for \$1,648,120 on 4/25/01. The contract was approved on 5/14/01, and the Memorandum of Contract was issued 5/23/01. Based on the approved low bid, the estimated total project cost is 2,159,389. The construction work is in progress and is currently 5% complete. SCHEDULE: Per the Memorandum of Contract, the official schedule for the actual construction work is 05/29/01 - 11/26/01. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

CIM CHINO, DRILLING NEW DOMESTIC WATER SUPPLY WELL

Project Location: CHINO
Department: CORRECTIONS
Project Director: HOMER LIN
Work Order Number: 107731

Estimated Project Cost: \$797,100.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001	\$179,000.00	-	\$179,000.00
W	52/00	5240-301-0001	\$67,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$179,000.00	\$179,000.00	\$112,000.00
W	\$67,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$246,000.00	\$179,000.00	\$112,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/28/2000	04/13/2001	08/23/2000	05/11/2001	100.00%
Working Drawings	04/14/2001	02/26/2002	05/14/2001	02/26/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans were completed on 04/04/01, and were approved by the State Public Works Board on 5/11/01. SCHEDULE: The project is on schedule. BUDGET: Per the preliminary cost estimate, the estimated total project cost is \$797,100.00. OTHER PERTINENT INFORMATION: Since the project has realized savings of \$67,000 from the preliminary plans appropriation, it is not necessary to transfer the working drawing funds into the Architecture Revolving Fund. The Professional Services Branch will proceed with the working drawings utilizing the savings from the preliminary plans appropriation.

RENOVATE BRANCH WIRING, MAINT. SHOP

Project Location: FOLSOM
Department: CORRECTIONS
Project Director: B. GOLEMOHAMMADI
Work Order Number: 107030

Estimated Project Cost: \$1,048,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-301-0001	\$44,000.00	-	\$44,000.00
W	50/99	5240-301-0001	\$36,000.00	-	\$36,000.00
W	50/99	5240-301-0001	\$12,000.00	Augmentation	\$12,000.00
C	52/00	5240-301-0001	\$968,000.00	-	\$0.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$44,000.00	\$44,000.00	\$44,000.00
W	\$48,000.00	\$48,000.00	\$48,000.00
C	\$968,000.00	\$0.00	\$0.00
PROJECT	\$1,060,000.00	\$92,000.00	\$92,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/11/1999	04/24/2000	01/28/2000	05/12/2000	100.00%
Working Drawings	03/01/2000	09/29/2000	06/02/2000	04/20/2001	100.00%
Bid Period	10/16/2000	01/18/2001	04/23/2001	10/18/2001	40.00%
Construction	02/19/2001	09/19/2001	10/19/2001	05/30/2002	0.00%

Current Comments

PROJECT STATUS: The working drawings are complete. Approval to proceed to bid was approved by the Department of Finance (DOF) on 04/20/01. SCHEDULE: The project has been delayed due to the need to secure additional funds of \$12,000 in order to proceed with the competitive bidding process. It is anticipated that the project bid opening will be held on 7/26/01. BUDGET: Additional funds in the amount of \$12,000 were approved by DOF on 03/22/01 to formally bid the project. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LIVING UNIT DOORS-UNIT 1 AND 3

Project Location: CHINO
Department: YOUTH AUTHORITY
Project Director: BOB MASSETTI
Work Order Number: 704YTS

Estimated Project Cost: \$3,656,222.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	97/282	5460-301-0001(12)	\$167,000.00	-	\$167,000.00
W	98/324	5460-301-0001(12)	\$180,500.00	-	\$180,500.00
C	98/324	5460-301-0001(12)	\$4,200,500.00	-	\$3,308,722.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$167,000.00	\$167,000.00	\$167,000.00
W	\$180,500.00	\$180,500.00	\$180,500.00
C	\$4,200,500.00	\$3,308,722.00	\$2,027,430.00
PROJECT	\$4,548,000.00	\$3,656,222.00	\$2,374,930.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/30/1997	12/31/1997	11/01/1997	04/10/1998	100.00%
Working Drawings	09/28/1998	01/29/1999	09/28/1998	03/10/1999	100.00%
Bid Period	02/01/1999	06/01/1999	01/19/2000	05/30/2000	100.00%
Construction	07/26/1999	07/21/2000	05/30/2000	08/27/2001	73.00%

Current Comments

PROJECT STATUS: The contractor is working on Unit 1, which is currently 95% complete. The overall construction work for this project is approximately 73% complete. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PERIMETER SECURITY FENCING

Project Location: IONE
Department: YOUTH AUTHORITY
Project Director: FAIZI POURHOSENI
Work Order Number: 501YPI

Estimated Project Cost: \$1,557,700.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5460-301-746	\$64,000.00	-	\$64,000.00
W	324/98	5460-301-0001	\$109,200.00	-	\$109,200.00
C	324/98	5460-301-0001	\$1,445,800.00	-	\$138,835,700.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$64,000.00	\$64,000.00	\$64,000.00
W	\$109,200.00	\$109,200.00	\$109,200.00
C	\$1,445,800.00	\$138,835,700.00	\$1,384,500.00
PROJECT	\$1,619,000.00	\$139,008,900.00	\$1,557,700.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/17/1995	03/15/1996	08/17/1995	03/15/1996	100.00%
Working Drawings	09/28/1998	12/28/1998	09/08/1998	04/27/1999	100.00%
Bid Period	07/15/1999	-	11/30/1999	02/15/2000	100.00%
Construction	10/08/1999	05/04/2000	05/15/2000	11/30/2000	100.00%

Current Comments

PROJECT STATUS: The construction work is complete and the final contract payment is in progress. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project will be deleted from the next project status report.

SUTRO LIBRARY, INTERIM MEASURES

Project Location: SAN FRANCISCO
Department: CALIFORNIA STATE LIBRARY
Project Director: MARIA GASSOUMIS
Work Order Number: 107732

Estimated Project Cost: \$481,600.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	6120-013-0001	\$8,800.00	-	\$8,800.00
P	52/00	6120-301-0001	\$18,000.00	-	\$18,000.00
W	52/00	6120-013-0001	\$15,600.00	-	\$15,600.00
W	52/00	6120-301-0001	\$27,000.00	-	\$27,000.00
C	52/00	6120-013-0001	\$78,600.00	-	\$78,600.00
C	52/00	6120-013-0001	\$175,600.00	-	\$175,600.00
C	52/00	6120-301-0001	\$158,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$26,800.00	\$26,800.00	\$26,800.00
W	\$42,600.00	\$42,600.00	\$38,460.00
C	\$412,200.00	\$254,200.00	\$0.00
PROJECT	\$481,600.00	\$323,600.00	\$65,260.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/28/2000	12/08/2000	07/31/2000	11/03/2000	100.00%
Working Drawings	12/21/2000	05/25/2001	01/26/2001	05/25/2001	100.00%
Bid Period	05/28/2001	10/05/2001	05/28/2001	10/05/2001	0.00%
Construction	10/08/2001	04/19/2002	10/08/2001	04/19/2002	0.00%

Current Comments

PROJECT STATUS: The working drawings are 100% complete and were sent to the client on 05/17/01. Authority was granted to proceed to bid by the Department of Finance (DOF) on 05/25/01. SCHEDULE: The project is on schedule. BUDGET: The project is not within budget. Due to unanticipated site conditions relative to the Special Repair scope of the work, the cost estimate increased by \$78,600. A Form 22 for \$78,600 (Special Repair funds) was approved by DOF on 5/24/01. OTHER PERTINENT INFORMATION: It is anticipated that this project will be filed for bids approximately 07/13/01.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: LONG BEACH/REDONDO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102803

Estimated Project Cost: \$215,700.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$8,000.00	-	\$8,000.00
W	324/98	8940-301-0001	\$29,000.00	-	\$29,000.00
C	324/98	8940-301-0001	\$256,000.00	-	\$178,700.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$8,000.00	\$8,000.00	\$8,000.00
W	\$29,000.00	\$29,000.00	\$29,000.00
C	\$256,000.00	\$178,700.00	\$178,700.00
PROJECT	\$293,000.00	\$215,700.00	\$215,700.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/11/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	02/18/2000	01/10/2000	01/19/2001	100.00%

Current Comments

PROJECT STATUS: The construction work is complete, and the final inspection was held on 12/13/00. The final change order for work previously completed was negotiated and processed on 6/4/01. The final construction contract payment is currently in progress.
SCHEDULE: This project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: This project will be deleted from the next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: SACRAMENTO/58TH STREET
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102807

Estimated Project Cost: \$215,500.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$8,000.00	-	\$8,000.00
W	324/98	8940-301-0001	\$26,000.00	-	\$26,000.00
C	50/99	8940-301-0001	\$218,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$8,000.00	\$8,000.00	\$8,000.00
W	\$26,000.00	\$26,000.00	\$26,000.00
C	\$218,000.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$34,000.00	\$34,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/16/1999	12/31/1999	09/16/1999	04/14/2000	100.00%
Working Drawings	02/25/2000	04/06/2000	04/15/2000	06/20/2000	100.00%
Bid Period	09/01/2000	12/01/2000	06/21/2000	03/30/2001	50.00%
Construction	01/01/2001	06/30/2001	04/02/2001	08/16/2001	0.00%

Current Comments

PROJECT STATUS: The bid award was rejected by the Department of Finance on 02/15/01, due to the possible sale of the property. This project is currently on hold pending direction from the Department of Military. SCHEDULE: The Department of Finance expects a decision by 10/01. A revised project schedule will be established pending a decision regarding whether or not this building will be sold. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: LONG BEACH/STERNS
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 103302

Estimated Project Cost: \$422,880.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$13,000.00	-	\$13,000.00
W	324/98	8940-301-0001	\$43,000.00	-	\$43,000.00
C	324/98	8940-301-0001	\$510,000.00	-	\$366,880.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$13,000.00	\$13,000.00	\$13,000.00
W	\$43,000.00	\$43,000.00	\$43,000.00
C	\$510,000.00	\$366,880.00	\$366,880.00
PROJECT	\$566,000.00	\$422,880.00	\$422,880.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/11/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	02/18/2000	01/10/2000	01/19/2001	100.00%

Current Comments

PROJECT STATUS: The construction work is complete, and the final inspection was held on 12/13/00. The remaining two change orders for work already completed were processed on 5/30/01. The final construction contract payment is currently in process. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project will be deleted from the next report..

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: SAN DIEGO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102801

Estimated Project Cost: \$434,580.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$28,000.00	-	\$28,000.00
W	324/98	8940-301-0001	\$57,000.00	-	\$57,000.00
C	324/98	8940-301-0001	\$966,000.00	-	\$349,580.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$28,000.00	\$28,000.00	\$28,000.00
W	\$57,000.00	\$57,000.00	\$57,000.00
C	\$966,000.00	\$349,580.00	\$349,580.00
PROJECT	\$1,051,000.00	\$434,580.00	\$434,580.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/25/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	05/12/2000	12/13/1999	04/15/2001	100.00%

Current Comments

PROJECT STATUS: The construction work was completed on 1/30/01 and a final inspection was conducted. The minor punch list items identified at the final inspection were completed as of 5/23/01. The final construction contract payment is in progress. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.